

Non-competitive Auction Results of the Government Bonds 228 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN code	SK4120010430
Maturity	21 January 2027
Auction date	20 June 2016
Issue date	22 June 2016
Amount available (EUR)	49 500 000
Total bids (EUR)	19 400 000
thereof non-residents (EUR)	7 100 000
Minimum interest rate (% p. a.)	0.7517
Average interest rate (% p. a.)	0.7517
Maximum interest rate (% p. a.)	0.7517
Minimum price (%)	106.3167
Average price (%)	106.3167
Maximum price (%)	106.3167
Accepted bids (EUR)	19 400 000
thereof non-residents (EUR)	7 100 000
Minimum interest rate (% p. a.)	0.7517
Average interest rate (% p. a.)	0.7517
Maximum interest rate (% p. a.)	0.7517
Minimum price (%)	106.3167
Average price (%)	106.3167
Maximum price (%)	106.3167
Cut – off price allotment (%)	100.0000

