

Non-competitive Auction Results of the Government Bonds 229 C

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN code	SK4120011420
Maturity	21 January 2031
Auction date	17 October 2016
Issue date	19 October 2016
Amount available (EUR)	45 100 000
Total bids (EUR)	7 100 000
thereof non-residents (EUR)	2 100 000
Minimum interest rate (% p. a.)	0.9066
Average interest rate (% p. a.)	0.9066
Maximum interest rate (% p. a.)	0.9066
Minimum price (%)	109.5664
Average price (%)	109.5664
Maximum price (%)	109.5664
Accepted bids (EUR)	7 100 000
thereof non-residents (EUR)	2 100 000
Minimum interest rate (% p. a.)	0.9066
Average interest rate (% p. a.)	0.9066
Maximum interest rate (% p. a.)	0.9066
Minimum price (%)	109.5664
Average price (%)	109.5664
Maximum price (%)	109.5664
Cut – off price allotment (%)	100.0000

