

Competitive Auction Results of the Government Bonds 229 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN code	SK4120011420
Maturity	21 January 2031
Auction date	19 September 2016
Issue date	21 September 2016
Total bids (EUR)	300 000 000
thereof non-residents (EUR)	203 000 000
Minimum interest rate (% p. a.)	0.6994
Average interest rate (% p. a.)	0.8137
Maximum interest rate (% p. a.)	0.9132
Minimum price (%)	109.5200
Average price (%)	110.9332
Maximum price (%)	112.5800
Accepted bids (EUR)	142 000 000
thereof non-residents (EUR)	75 000 000
Minimum interest rate (% p. a.)	0.6994
Average interest rate (% p. a.)	0.7879
Maximum interest rate (% p. a.)	0.8055
Minimum price (%)	111.0500
Average price (%)	111.3025
Maximum price (%)	112.5800
Cut – off price allotment (%)	100.0000

