

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
Total bids (EUR)	181 200 000
thereof non-residents (EUR)	127 000 000
Minimum interest rate (% p. a.)	0.8700
Average interest rate (% p. a.)	0.9136
Maximum interest rate (% p. a.)	0.9989
Minimum price (%)	108.2800
Average price (%)	109.4676
Maximum price (%)	110.0800
Accepted bids (EUR)	150 200 000
thereof non-residents (EUR)	112 000 000
Minimum interest rate (% p. a.)	0.8700
Average interest rate (% p. a.)	0.9066
Maximum interest rate (% p. a.)	0.9256
Minimum price (%)	109.3000
Average price (%)	109.5664
Maximum price (%)	110.0800
Cut – off price allotment (%)	100.0000

