

Auction results of the Government Bond 230 A

Issuer	Ministry of Finance SR
ISIN code	SK4120011636
Maturity	13 November 2023
Auction date	11 May 2016
Issue date	13 May 2016
Total bids (EUR)	909 500 000
therefrom nonresidents (EUR)	530 000 000
Minimum interest rate (% p.a.)	0.2506
Average interest rate (% p.a.)	0.3292
Maximum interest rate (% p.a.)	0.4500
Minimum Price (%)	96.6875
Average Price (%)	97.5641
Maximum Price (%)	98.1400
Accepted bids (EUR)	651 000 000
therefrom nonresidents (EUR)	335 000 000
Minimum interest rate (% p.a.)	0.3517
Average interest rate (% p.a.)	0.3517
Maximum interest rate (% p.a.)	0.3517
Minimum Price (%)	97.4000
Average Price (%)	97.4000
Maximum Price (%)	97.4000
Cut – off price allotment (%)	100.0000

