

Competitive Auction Results of the Government Bonds 230 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN code	SK4120011636
Maturity	13 November 2023
Auction date	20 June 2016
Issue date	22 June 2016
Total bids (EUR)	379 000 000
thereof non-residents (EUR)	280 000 000
Minimum interest rate (% p. a.)	0.1703
Average interest rate (% p. a.)	0.2266
Maximum interest rate (% p. a.)	0.3013
Minimum price (%)	97.8000
Average price (%)	98.3406
Maximum price (%)	98.7500
Accepted bids (EUR)	223 000 000
thereof non-residents (EUR)	155 000 000
Minimum interest rate (% p. a.)	0.1703
Average interest rate (% p. a.)	0.2094
Maximum interest rate (% p. a.)	0.2322
Minimum price (%)	98.3000
Average price (%)	98.4650
Maximum price (%)	98.7500
Cut – off price allotment (%)	100.0000

