

Competitive Auction Results of the Government Bonds 230 C

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN code	SK4120011636
Maturity	13 November 2023
Auction date	17 October 2016
Issue date	19 October 2016
Total bids (EUR)	179 000 000
thereof non-residents (EUR)	133 000 000
Minimum interest rate (% p. a.)	0.0057
Average interest rate (% p. a.)	0.0518
Maximum interest rate (% p. a.)	0.1394
Minimum price (%)	99.0200
Average price (%)	99.6347
Maximum price (%)	99.9600
Accepted bids (EUR)	136 000 000
thereof non-residents (EUR)	119 000 000
Minimum interest rate (% p. a.)	0.0057
Average interest rate (% p. a.)	0.0393
Maximum interest rate (% p. a.)	0.0567
Minimum price (%)	99.6000
Average price (%)	99.7225
Maximum price (%)	99.9600
Cut – off price allotment (%)	100.0000

