

Auction Results of the Government Bonds 231 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN code	SK4120012220
Maturity	22 May 2026
Auction date	21 November 2016
Issue date	23 November 2016
Total bids (EUR)	672 500 000
thereof non-residents (EUR)	370 500 000
Minimum interest rate (% p. a.)	0.6523
Average interest rate (% p. a.)	0.8310
Maximum interest rate (% p. a.)	1.0023
Minimum price (%)	96.6000
Average price (%)	98.1292
Maximum price (%)	99.7500
Accepted bids (EUR)	509 500 000
thereof non-residents (EUR)	245 500 000
Minimum interest rate (% p. a.)	0.8519
Average interest rate (% p. a.)	0.8519
Maximum interest rate (% p. a.)	0.8519
Minimum price (%)	97.9400
Average price (%)	97.9400
Maximum price (%)	97.9400
Cut – off price allotment (%)	100.0000

