

Non-competitive Auction Results of the Government Bonds 228 E

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN code	SK4120010430
Maturity	21 January 2027
Auction date	19 September 2016
Issue date	21 September 2016
Amount available (EUR)	32 400 000
Total bids (EUR)	15 700 000
thereof non-residents (EUR)	3 000 000
Minimum interest rate (% p. a.)	0.3939
Average interest rate (% p. a.)	0.3939
Maximum interest rate (% p. a.)	0.3939
Minimum price (%)	109.9143
Average price (%)	109.9143
Maximum price (%)	109.9143
Accepted bids (EUR)	15 700 000
thereof non-residents (EUR)	3 000 000
Minimum interest rate (% p. a.)	0.3939
Average interest rate (% p. a.)	0.3939
Maximum interest rate (% p. a.)	0.3939
Minimum price (%)	109.9143
Average price (%)	109.9143
Maximum price (%)	109.9143
Cut – off price allotment (%)	100.0000

