

Non-competitive Auction Results of the Government Bonds 228 F

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN code	SK4120010430
Maturity	21 January 2027
Auction date	17 October 2016
Issue date	19 October 2016
Amount available (EUR)	28 500 000
Total bids (EUR)	6 900 000
thereof non-residents (EUR)	2 400 000
Minimum interest rate (% p. a.)	0.5178
Average interest rate (% p. a.)	0.5178
Maximum interest rate (% p. a.)	0.5178
Minimum price (%)	108.5404
Average price (%)	108.5404
Maximum price (%)	108.5404
Accepted bids (EUR)	6 900 000
thereof non-residents (EUR)	2 400 000
Minimum interest rate (% p. a.)	0.5178
Average interest rate (% p. a.)	0.5178
Maximum interest rate (% p. a.)	0.5178
Minimum price (%)	108.5404
Average price (%)	108.5404
Maximum price (%)	108.5404
Cut – off price allotment (%)	100.0000

