

Non-competitive Auction Results of the Government Bonds 229 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN code	SK4120011420
Maturity	21 January 2031
Auction date	19 September 2016
Issue date	21 September 2016
Amount available (EUR)	42 600 000
Total bids (EUR)	3 700 000
thereof non-residents (EUR)	3 700 000
Minimum interest rate (% p. a.)	0,7879
Average interest rate (% p. a.)	0,7879
Maximum interest rate (% p. a.)	0,7879
Minimum price (%)	111,3025
Average price (%)	111,3025
Maximum price (%)	111,3025
Accepted bids (EUR)	3 700 000
thereof non-residents (EUR)	3 700 000
Minimum interest rate (% p. a.)	0,7879
Average interest rate (% p. a.)	0,7879
Maximum interest rate (% p. a.)	0,7879
Minimum price (%)	111,3025
Average price (%)	111,3025
Maximum price (%)	111,3025
Cut – off price allotment (%)	100.0000

