

Non-competitive Auction Results of the Government Bonds 230 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN code	SK4120011636
Maturity	13 November 2023
Auction date	20 June 2016
Issue date	22 June 2016
Amount available (EUR)	66 900 000
Total bids (EUR)	21 400 000
thereof non-residents (EUR)	8 500 000
Minimum interest rate (% p. a.)	0.2095
Average interest rate (% p. a.)	0.2094
Maximum interest rate (% p. a.)	0.2095
Minimum price (%)	98.4650
Average price (%)	98.4650
Maximum price (%)	98.4650
Accepted bids (EUR)	21 400 000
thereof non-residents (EUR)	8 500 000
Minimum interest rate (% p. a.)	0.2095
Average interest rate (% p. a.)	0.2094
Maximum interest rate (% p. a.)	0.2095
Minimum price (%)	98.4650
Average price (%)	98.4650
Maximum price (%)	98.4650
Cut – off price allotment (%)	100.0000

