

Non-competitive Auction Results of the Government Bonds 230 C

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN code	SK4120011636
Maturity	13 November 2023
Auction date	17 October 2016
Issue date	19 October 2016
Amount available (EUR)	40 800 000
Total bids (EUR)	5 700 000
thereof non-residents (EUR)	2 700 000
Minimum interest rate (% p. a.)	0.0393
Average interest rate (% p. a.)	0.0393
Maximum interest rate (% p. a.)	0.0393
Minimum price (%)	99.7225
Average price (%)	99.7225
Maximum price (%)	99.7225
Accepted bids (EUR)	5 700 000
thereof non-residents (EUR)	2 700 000
Minimum interest rate (% p. a.)	0.0393
Average interest rate (% p. a.)	0.0393
Maximum interest rate (% p. a.)	0.0393
Minimum price (%)	99.7225
Average price (%)	99.7225
Maximum price (%)	99.7225
Cut – off price allotment (%)	100.0000

