

Auction Results of the State Treasury Bills 15

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
ISIN	SK6120000154
Maturity	27 November 2017
Auction date	12 December 2016
Issue date	14 December 2016
Total bids (EUR)	975 000 000
thereof non-residents (EUR)	580 000 000
Minimum interest rate (% p. a.)	-0.3301
Average interest rate (% p. a.)	-0.2037
Maximum interest rate (% p. a.)	0.0000
Minimum price (%)	100.0000
Average price (%)	100.1973
Maximum price (%)	100.3201
Accepted bids (EUR)	400 000 000
thereof non-residents (EUR)	186 275 000
Minimum interest rate (% p. a.)	-0.2200
Average interest rate (% p. a.)	-0.2200
Maximum interest rate (% p. a.)	-0.2200
Minimum price (%)	100.2131
Average price (%)	100.2131
Maximum price (%)	100.2131
Cut – off price allotment (%)	37.2549

