

***Auction conditions of the Treasury Bills No. 15***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava IČO: 00151742
<b>ISIN</b>	SK6120000154
<b>Name of treasury bill</b>	Treasury bill 15
<b>Auction date</b>	12 December 2016
<b>Date of issuance</b>	14 December 2016
<b>Maturity</b>	27 November 2017
<b>Nominal value</b>	EUR 1.00
<b>Type of issuance</b>	Dutch competitive auction
<b>Issue price</b>	unlimited
<b>Coupon rate</b>	difference between nominal value and issue price
<b>Interest calculation type</b>	actual/360 (ICMA)
<b>Issuer's account</b>	SPSRSKBA f/o SK7281800000007000123774-MFSRSKB1
<b>Payment date</b>	till 14 December 2016 (included)
<b>Secondary market</b>	Bratislava Stock Exchange

Another information:

Rules

Issue Conditions of the State Treasury Bills 15

