

Auction Terms Announcement of the State Treasury Bills No. 15

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK6120000154
Name of treasury bill	State Treasury Bill 15
Auction date	13 February 2017
Date of settlement	15 February 2017
Maturity	27 November 2017
Nominal value	EUR 1.00
Rate of interest	difference between nominal value and issue price
Interest calculation type	actual/360 (ICMA)
Issuer's account	SPSRSKBA f/o SK7281800000007000123774-MFSRSKB1
Payment date	till 15 February 2017 (included)
Secondary market	Bratislava Stock Exchange

COMPETITIVE PART OF THE AUCTION

Type of auction	Dutch competitive auction
Price	unlimited
Deadline time (CET)	11:00 a.m.

NON-COMPETITIVE PART OF THE AUCTION

WILL NOT TAKE PLACE

Another information:

[Rules](#)

[Issue Conditions of the State Treasury Bills 15](#)

