

Auction Results of the Government Bonds 227 G

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120009762
Maturity	16 January 2029
Auction date	16 January 2017
Issue date	18 January 2017
<i>COMPETITIVE PART OF THE AUCTION</i>	
TOTAL BIDS (EUR)	222 700 000
Average requested yield to maturity (% p. a.)	1.2284
Maximum requested yield to maturity (% p. a.)	1.3530
ACCEPTED BIDS (EUR)	138 700 000
Minimum accepted yield to maturity (% p. a.)	1.1600
Average accepted yield to maturity (% p. a.)	1.2072
Maximum accepted yield to maturity (% p. a.)	1.2345
Minimum accepted price (%)	126.5000
Average accepted price (%)	126.8476
Maximum accepted price (%)	127.4540
<i>NON - COMPETITIVE PART OF THE AUCTION</i>	
Amount available (EUR)	34 900 000
Total bids (EUR)	12 200 000
Average price (%)	126.8476
TOTAL ACCEPTED AMOUNT (EUR)	150 900 000

