

Auction Results of the Government Bonds 223 M

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120008871
Maturity	15 November 2024
Auction date	16 January 2017
Issue date	18 January 2017
COMPETITIVE PART OF THE AUCTION	
TOTAL BIDS (EUR)	229 500 000
Average requested yield to maturity (% p. a.)	0.4394
Maximum requested yield to maturity (% p. a.)	0.5589
ACCEPTED BIDS (EUR)	107 000 000
Minimum accepted yield to maturity (% p. a.)	0.3566
Average accepted yield to maturity (% p. a.)	0.4069
Maximum accepted yield to maturity (% p. a.)	0.4284
Minimum accepted price (%)	122.6250
Average accepted price (%)	122.8116
Maximum accepted price (%)	123.2500
NON-COMPETITIVE PART OF THE AUCTION	
Amount available (EUR)	27 100 000
Total bids (EUR)	5 500 000
Average price (%)	122.8116
TOTAL ACCEPTED AMOUNT (EUR)	112 500 000

