

Auction Results of the Government Bonds 223 N

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120008871
Maturity	15 November 2024
Auction date	18 September 2017
Issue date	20 September 2017
<i>COMPETITIVE PART OF THE AUCTION</i>	
TOTAL BIDS (EUR)	370 100 000
Average requested yield to maturity (% p. a.)	0.4895
Maximum requested yield to maturity (% p. a.)	0.9093
ACCEPTED BIDS (EUR)	88 600 000
Minimum accepted yield to maturity (% p. a.)	0.4175
Average accepted yield to maturity (% p. a.)	0.4392
Maximum accepted yield to maturity (% p. a.)	0.4531
Minimum accepted price (%)	120.5200
Average accepted price (%)	120.6289
Maximum accepted price (%)	120.8000
<i>NON-COMPETITIVE PART OF THE AUCTION DID NOT TAKE PLACE</i>	
TOTAL ACCEPTED AMOUNT (EUR)	88 600 000

