

Auction Results of the Government Bonds 227 H

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120009762
Maturity	16 January 2029
Auction date	20 February 2017
Issue date	22 February 2017
<i>COMPETITIVE PART OF THE AUCTION</i>	
TOTAL BIDS (EUR)	358 500 000
Average requested yield to maturity (% p. a.)	1.3799
Maximum requested yield to maturity (% p. a.)	1.5407
ACCEPTED BIDS (EUR)	216 500 000
Minimum accepted yield to maturity (% p. a.)	1.3371
Average accepted yield to maturity (% p. a.)	1.3604
Maximum accepted yield to maturity (% p. a.)	1.3800
Minimum accepted price (%)	124.4770
Average accepted price (%)	124.7212
Maximum accepted price (%)	125.0120
<i>NON-COMPETITIVE PART OF THE AUCTION</i>	
Amount available (EUR)	54 300 000
Total bids (EUR)	22 300 000
Average price (%)	124.7212
TOTAL ACCEPTED AMOUNT (EUR)	238 800 000

