

Auction Results of the Government Bonds 228 H

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120010430
Maturity	21 January 2027
Auction date	15 May 2017
Issue date	17 May 2017
<i>COMPETITIVE PART OF THE AUCTION</i>	
TOTAL BIDS (EUR)	493 000 000
Average requested yield to maturity (% p. a.)	1,0870
Maximum requested yield to maturity (% p. a.)	1,3748
ACCEPTED BIDS (EUR)	166 000 000
Minimum accepted yield to maturity (% p. a.)	1,0195
Average accepted yield to maturity (% p. a.)	1,0346
Maximum accepted yield to maturity (% p. a.)	1,0420
Minimum accepted price (%)	103,0500
Average accepted price (%)	103,1190
Maximum accepted price (%)	103,2600
<i>NON - COMPETITIVE PART OF THE AUCTION</i>	
Amount available (EUR)	41 700 000
Total bids (EUR)	16 000 000
Average price (%)	103,1190
TOTAL ACCEPTED AMOUNT (EUR)	182 000 000

