

Auction Results of the Government Bonds 229 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120011420
Maturity	21 January 2031
Auction date	18 April 2017
Issue date	20 April 2017
<i>COMPETITIVE PART OF THE AUCTION</i>	
TOTAL BIDS (EUR)	242 000 000
Average requested yield to maturity (% p. a.)	1.3006
Maximum requested yield to maturity (% p. a.)	1.3720
ACCEPTED BIDS (EUR)	135 000 000
Minimum accepted yield to maturity (% p. a.)	1.2000
Average accepted yield to maturity (% p. a.)	1.2714
Maximum accepted yield to maturity (% p. a.)	1.2897
Minimum accepted price (%)	104.2000
Average accepted price (%)	104.4350
Maximum accepted price (%)	105.3580
<i>NON - COMPETITIVE PART OF THE AUCTION</i>	
Amount available (EUR)	33 900 000
Total bids (EUR)	2 500 000
Average price (%)	104.4350
TOTAL ACCEPTED AMOUNT (EUR)	137 500 000

