

Auction Results of the Government Bonds 230 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120011636
Maturity	13 November 2023
Auction date	20 March 2017
Issue date	22 March 2017
<i>COMPETITIVE PART OF THE AUCTION</i>	
TOTAL BIDS (EUR)	342 800 000
Average requested yield to maturity (% p. a.)	0.6379
Maximum requested yield to maturity (% p. a.)	1.0978
ACCEPTED BIDS (EUR)	91 400 000
Minimum accepted yield to maturity (% p. a.)	0.5061
Average accepted yield to maturity (% p. a.)	0.5401
Maximum accepted yield to maturity (% p. a.)	0.5688
Minimum accepted price (%)	96.3000
Average accepted price (%)	96.4830
Maximum accepted price (%)	96.7000
<i>NON - COMPETITIVE PART OF THE AUCTION</i>	
Amount available (EUR)	23 000 000
Total bids (EUR)	11 700 000
Average price (%)	96.4830
TOTAL ACCEPTED AMOUNT (EUR)	103 100 000

