

## Auction Results of the Government Bonds 230 E

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
<b>ISIN</b>	SK4120011636
<b>Maturity</b>	13 November 2023
<b>Auction date</b>	16 October 2017
<b>Issue date</b>	18 October 2017
<b>COMPETITIVE PART OF THE AUCTION</b>	
<b>TOTAL BIDS (EUR)</b>	234 000 000
<b>Average requested yield to maturity (% p. a.)</b>	0.2642
<b>Maximum requested yield to maturity (% p. a.)</b>	0.6746
<b>ACCEPTED BIDS (EUR)</b>	104 000 000
<b>Minimum accepted yield to maturity (% p. a.)</b>	0.1324
<b>Average accepted yield to maturity (% p. a.)</b>	0.1765
<b>Maximum accepted yield to maturity (% p. a.)</b>	0.1990
<b>Minimum accepted price (%)</b>	98.8000
<b>Average accepted price (%)</b>	98.9352
<b>Maximum accepted price (%)</b>	99.2000
<b>NON-COMPETITIVE PART OF THE AUCTION</b>	
<b>Amount available (EUR)</b>	26 100 000
<b>Total bids (EUR)</b>	0
<b>Average price (%)</b>	98.9352
<b>TOTAL ACCEPTED AMOUNT (EUR)</b>	104 000 000

