Auction Results of the Government Bonds 231 C

Ministry of Finance of the Slovak Rep		of the Slovak Republic
Issuer	Štefanovičova 5, 817 82 Bratislava	
.554.5.	Identification No. 00151742	
ISIN	SK4120012220	
Maturity		22 May 2026
Auction date		20 February 2017
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Issue date		22 February 2017
COMPETITIVE PART OF THE AUCTION		
TOTAL BIDS (EUR)		423 000 000
Average requested yield to maturity (% p. a.)		1,0270
Maximum requested yield to maturity (% p. a.)		1,0938
ACCEPTED BIDS (EUR)		151 000 000
Minimum accepted yield to maturity (% p. a.)		0,9832
Average accepted yield to maturity (% p. a.)		1,0045
Maximum accepted yield to maturity (% p. a.)		1,0200
Minimum accepted price (%)		96,5326
Average accepted price (%)		96,6664
Maximum accepted price (%)		96,8500
NON-COMPETITIVE PART OF THE AUCTION		
Amount available (EUR)		37 900 000
Total bids (EUR)		16 300 000
Average price (%)		96,6664
TOTAL ACCEPTED AMOUNT (EUR)		167 300 000

