

Auction Results of the Government Bonds 231 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120012220
Maturity	22 May 2026
Auction date	18 April 2017
Issue date	20 April 2017
COMPETITIVE PART OF THE AUCTION	
TOTAL BIDS (EUR)	469 500 000
Average requested yield to maturity (% p. a.)	0.9479
Maximum requested yield to maturity (% p. a.)	1.0600
ACCEPTED BIDS (EUR)	175 500 000
Minimum accepted yield to maturity (% p. a.)	0.8768
Average accepted yield to maturity (% p. a.)	0.9062
Maximum accepted yield to maturity (% p. a.)	0.9251
Minimum accepted price (%)	97.3960
Average accepted price (%)	97.5577
Maximum accepted price (%)	97.8100
NON-COMPETITIVE PART OF THE AUCTION	
Amount available (EUR)	44 000 000
Total bids (EUR)	9 000 000
Average price (%)	97.5577
TOTAL ACCEPTED AMOUNT (EUR)	184 500 000

