

Auction Results of the Government Bonds 231 E

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120012220
Maturity	22 May 2026
Auction date	19 June 2017
Issue date	21 June 2017
<i>COMPETITIVE PART OF THE AUCTION</i>	
TOTAL BIDS (EUR)	448 500 000
Average requested yield to maturity (% p. a.)	0.7655
Maximum requested yield to maturity (% p. a.)	1.1590
ACCEPTED BIDS (EUR)	153 000 000
Minimum accepted yield to maturity (% p. a.)	0.6830
Average accepted yield to maturity (% p. a.)	0.7059
Maximum accepted yield to maturity (% p. a.)	0.7179
Minimum accepted price (%)	99.2000
Average accepted price (%)	99.3027
Maximum accepted price (%)	99.5000
<i>NON - COMPETITIVE PART OF THE AUCTION</i>	
Amount available (EUR)	38 500 000
Total bids (EUR)	7 100 000
Average price (%)	99.3027
TOTAL ACCEPTED AMOUNT (EUR)	160 100 000

