

Auction Results of the Government Bonds 232 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120012691
Maturity	9 March 2037
Auction date	18 September 2017
Issue date	20 September 2017
<i>COMPETITIVE PART OF THE AUCTION</i>	
TOTAL BIDS (EUR)	614 600 000
Average requested yield to maturity (% p. a.)	1.7188
Maximum requested yield to maturity (% p. a.)	1.8747
ACCEPTED BIDS (EUR)	194 500 000
Minimum accepted yield to maturity (% p. a.)	1.6777
Average accepted yield to maturity (% p. a.)	1.6916
Maximum accepted yield to maturity (% p. a.)	1.7069
Minimum accepted price (%)	102.7600
Average accepted price (%)	103.0160
Maximum accepted price (%)	103.2500
<i>NON - COMPETITIVE PART OF THE AUCTION</i>	
Amount available (EUR)	48 800 000
Total bids (EUR)	27 800 000
Average price (%)	103.0160
TOTAL ACCEPTED AMOUNT (EUR)	222 300 000

