

Auction Results of the State Treasury Bills 15

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| Issuer | Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742 |
| ISIN | SK6120000154 |
| Maturity | 27 November 2017 |
| Auction date | 9 January 2017 |
| Date of settlement | 11 January 2017 |
| COMPETITIVE PART OF THE AUCTION | |
| TOTAL BIDS (EUR) | 950 000 000 |
| Average requested yield to maturity (% p. a.) | -0.2329 |
| Maximum requested yield to maturity (% p. a.) | -0.1000 |
| ACCEPTED BIDS (EUR) | 500 000 000 |
| Minimum accepted yield to maturity (% p. a.) | -0.2400 |
| Average accepted yield to maturity (% p. a.) | -0.2400 |
| Maximum accepted yield to maturity (% p. a.) | -0.2400 |
| Minimum accepted price (%) | 100.2138 |
| Average accepted price (%) | 100.2138 |
| Maximum accepted price (%) | 100.2138 |
| NON-COMPETITIVE PART OF THE AUCTION | |
| Amount available (EUR) | n/a |
| Total bids (EUR) | n/a |
| Average price (%) | n/a |
| TOTAL ACCEPTED AMOUNT (EUR) | 500 000 000 |

