

Auction Results of the State Treasury Bills 15

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK6120000154
Maturity	27 November 2017
Auction date	13 February 2017
Date of settlement	15 February 2017
<i>COMPETITIVE PART OF THE AUCTION</i>	
TOTAL BIDS (EUR)	800 000 000
Average requested yield to maturity (% p.a.)	-0.2462
Maximum requested yield to maturity (% p.a.)	-0.2100
ACCEPTED BIDS (EUR)	300 000 000
Minimum accepted yield to maturity (% p.a.)	-0.2500
Average accepted yield to maturity (% p.a.)	-0.2500
Maximum accepted yield to maturity (% p.a.)	-0.2500
Minimum accepted price (%)	100.1983
Average accepted price (%)	100.1983
Maximum accepted price (%)	100.1983
<i>NON-COMPETITIVE PART OF THE AUCTION DID NOT TAKE PLACE</i>	
TOTAL ACCEPTED AMOUNT (EUR)	300 000 000

