

Auction Results of the Government Bonds ŠD 233 E

Ministry of Finance of the Slovak Republic,

Issuer Štefanovičova 5, 817 82 Bratislava

Identification No. 00151742

ISIN	SK4120013400
Maturity	17 October 2047
Date of competitive part of the auction	18 February 2019
Date of non-competitive part of the auction	19 February 2019
Issue date	20 February 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	154,000,000
Average requested yield to maturity (% p. a.)	1.7486
Maximum requested yield to maturity (% p. a.)	1.7757
ACCEPTED BIDS (EUR)	107,000,000
Minimum accepted yield to maturity (% p. a.)	1.7230
Average accepted yield to maturity (% p. a.)	1.7413
Maximum accepted yield to maturity (% p. a.)	1.7540
Minimum accepted price (%)	105.5000
Average accepted price (%)	105.7940
Maximum accepted price (%)	106.2200

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	21,400,000
Total bids (EUR)	0
Average price (%)	105.7940

TOTAL ISSUED AMOUNT (EUR) 107,000,000

