



### ***Auction Results of the Government Bonds ŠD 234 B***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120014150
Maturity	12 June 2028
Date of competitive part of the auction	15 October 2018
Date of non-competitive part of the auction	16 October 2018
Issue date	17 October 2018

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#### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	403,500,000
Average requested yield to maturity (% p. a.)	1.0606
Maximum requested yield to maturity (% p. a.)	1.2040
ACCEPTED BIDS (EUR)	<b>85,000,000</b>
Minimum accepted yield to maturity (% p. a.)	0.9988
Average accepted yield to maturity (% p. a.)	1.0053
Maximum accepted yield to maturity (% p. a.)	1.0108
Minimum accepted price (%)	99.9000
Average accepted price (%)	99.9500
Maximum accepted price (%)	100.0100

#### ***NON-COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	9,000,000
Total bids (EUR)	<b>9,000,000</b>
Average price (%)	99.9500

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>94,000,000</b>
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