



Auction Results of the Government Bonds ŠD 227 J

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120009762
Maturity	16 January 2029
Date of competitive part of the auction	19 November 2018
Date of non-competitive part of the auction	20 November 2018
Issue date	21 November 2018

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	172,000,000
Average requested yield to maturity (% p. a.)	1.0606
Maximum requested yield to maturity (% p. a.)	1.1999
ACCEPTED BIDS (EUR)	48,000,000
Minimum accepted yield to maturity (% p. a.)	0.9802
Average accepted yield to maturity (% p. a.)	1.0137
Maximum accepted yield to maturity (% p. a.)	1.0299
Minimum accepted price (%)	124.8940
Average accepted price (%)	125.0721
Maximum accepted price (%)	125.4400

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	9,600,000
Total bids (EUR)	3,800,000
Average price (%)	125.0721

TOTAL ISSUED AMOUNT (EUR)	51,800,000
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