

Auction Results of the Government Bonds ŠD 229 I

Ministry of Finance of the Slovak Republic,

Issuer Štefanovičova 5, 817 82 Bratislava

Identification No. 00151742

ISIN	SK4120011420
Maturity	21 January 2031
Date of competitive part of the auction	18 March 2019
Date of non-competitive part of the auction	19 March 2019
Issue date	20 March 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	309,500,000
Average requested yield to maturity (% p. a.)	0.9833
Maximum requested yield to maturity (% p. a.)	1.0213
ACCEPTED BIDS (EUR)	89,000,000
Minimum accepted yield to maturity (% p. a.)	0.9590
Average accepted yield to maturity (% p. a.)	0.9668
Maximum accepted yield to maturity (% p. a.)	0.9702
Minimum accepted price (%)	107.2900
Average accepted price (%)	107.3297
Maximum accepted price (%)	107.4200

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	17,800,000
Total bids (EUR)	15,800,000
Average price (%)	107.3297

TOTAL ISSUED AMOUNT (EUR) 104,800,000

