

Auction Results of the Government Bonds ŠD 229 K

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	20 May 2019
Date of non-competitive part of the auction	21 May 2019
Issue date	22 May 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	329,500,000
Average requested yield to maturity (% p. a.)	0.7000
Maximum requested yield to maturity (% p. a.)	0.7696
ACCEPTED BIDS (EUR)	115,500,000
Minimum accepted yield to maturity (% p. a.)	0.6425
Average accepted yield to maturity (% p. a.)	0.6767
Maximum accepted yield to maturity (% p. a.)	0.6906
Minimum accepted price (%)	110.4400
Average accepted price (%)	110.6040
Maximum accepted price (%)	111.0100

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	23,100,000
Total bids (EUR)	8,000,000
Average price (%)	110.6040

TOTAL ISSUED AMOUNT (EUR) 123,500,000

