



Auction Results of the Government Bonds ŠD 229 L

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120011420
Maturity	21 January 2031
Date of competitive part of the auction	18 November 2019
Date of non-competitive part of the auction	19 November 2019
Issue date	20 November 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	288,500,000
Average requested yield to maturity (% p. a.)	0.1918
Maximum requested yield to maturity (% p. a.)	0.3000
ACCEPTED BIDS (EUR)	118,000,000
Minimum accepted yield to maturity (% p. a.)	0.1500
Average accepted yield to maturity (% p. a.)	0.1664
Maximum accepted yield to maturity (% p. a.)	0.1812
Minimum accepted price (%)	115.9500
Average accepted price (%)	116.1285
Maximum accepted price (%)	116.3260

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	23,600,000
Total bids (EUR)	17,000,000
Average price (%)	116.1285

TOTAL ISSUED AMOUNT (EUR)	135,000,000
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