



## ***Auction Results of the Government Bonds ŠD 232 F***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120012691
Maturity	09 March 2037
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)	193,000,000
Average requested yield to maturity (% p. a.)	1.5895
Maximum requested yield to maturity (% p. a.)	1.6744
ACCEPTED BIDS (EUR)	<b>82,000,000</b>
Minimum accepted yield to maturity (% p. a.)	1.5410
Average accepted yield to maturity (% p. a.)	1.5625
Maximum accepted yield to maturity (% p. a.)	1.5753
Minimum accepted price (%)	104.7500
Average accepted price (%)	104.9577
Maximum accepted price (%)	105.3100

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

Amount available (EUR)	14,900,000
Total bids (EUR)	<b>0</b>
Average price (%)	104.9577

**TOTAL ISSUED AMOUNT (EUR) 82,000,000**

