



Auction Results of the Government Bonds ŠD 233 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120013400
Maturity	17 October 2047
Date of competitive part of the auction	21 January 2019
Date of non-competitive part of the auction	22 January 2019
Issue date	23 January 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	327,300,000
Average requested yield to maturity (% p. a.)	1.8898
Maximum requested yield to maturity (% p. a.)	1.9358
ACCEPTED BIDS (EUR)	105,600,000
Minimum accepted yield to maturity (% p. a.)	1.8747
Average accepted yield to maturity (% p. a.)	1.8769
Maximum accepted yield to maturity (% p. a.)	1.8792
Minimum accepted price (%)	102.6600
Average accepted price (%)	102.7108
Maximum accepted price (%)	102.7600

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	21,200,000
Total bids (EUR)	21,200,000
Average price (%)	102.7108

TOTAL ISSUED AMOUNT (EUR) 126,800,000

