



Auction Results of the Government Bonds ŠD 233 G

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	16 September 2019
Date of non-competitive part of the auction	17 September 2019
Issue date	18 September 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	93,100,000
Average requested yield to maturity (% p. a.)	0.7670
Maximum requested yield to maturity (% p. a.)	0.8024
ACCEPTED BIDS (EUR)	61,100,000
Minimum accepted yield to maturity (% p. a.)	0.7326
Average accepted yield to maturity (% p. a.)	0.7541
Maximum accepted yield to maturity (% p. a.)	0.7752
Minimum accepted price (%)	130.8000
Average accepted price (%)	131.4222
Maximum accepted price (%)	132.0600

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	12,300,000
Total bids (EUR)	7,500,000
Average price (%)	131.4222

TOTAL ISSUED AMOUNT (EUR) 68,600,000

