



Auction Results of the Government Bonds ŠD 234 C

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120014150
Maturity	12 June 2028
Date of competitive part of the auction	19 November 2018
Date of non-competitive part of the auction	20 November 2018
Issue date	21 November 2018

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	357,000,000
Average requested yield to maturity (% p. a.)	0.9751
Maximum requested yield to maturity (% p. a.)	1.1442
ACCEPTED BIDS (EUR)	102,500,000
Minimum accepted yield to maturity (% p. a.)	0.9299
Average accepted yield to maturity (% p. a.)	0.9390
Maximum accepted yield to maturity (% p. a.)	0.9493
Minimum accepted price (%)	100.4600
Average accepted price (%)	100.5543
Maximum accepted price (%)	100.6370

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	20,500,000
Total bids (EUR)	6,000,000
Average price (%)	100.5543

TOTAL ISSUED AMOUNT (EUR) 108,500,000

