



Auction Results of the Government Bonds ŠD 234 D

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	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)	439,600,000
Average requested yield to maturity (% p. a.)	0.8542
Maximum requested yield to maturity (% p. a.)	0.9551
ACCEPTED BIDS (EUR)	101,000,000
Minimum accepted yield to maturity (% p. a.)	0.8099
Average accepted yield to maturity (% p. a.)	0.8268
Maximum accepted yield to maturity (% p. a.)	0.8319
Minimum accepted price (%)	101.5100
Average accepted price (%)	101.5569
Maximum accepted price (%)	101.7100

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	20,200,000
Total bids (EUR)	16,200,000
Average price (%)	101.5569

TOTAL ISSUED AMOUNT (EUR) 117,200,000

