

Auction Results of the Government Bonds ŠD 234 E

Ministry of Finance of the Slovak Republic,

Issuer Štefanovičova 5, 817 82 Bratislava

Identification No. 00151742

ISIN	SK4120014150
Maturity	12 June 2028
Date of competitive part of the auction	18 February 2019
Date of non-competitive part of the auction	19 February 2019
Issue date	20 February 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	358,000,000
Average requested yield to maturity (% p. a.)	0.7127
Maximum requested yield to maturity (% p. a.)	0.8000
ACCEPTED BIDS (EUR)	100,000,000
Minimum accepted yield to maturity (% p. a.)	0.6489
Average accepted yield to maturity (% p. a.)	0.6815
Maximum accepted yield to maturity (% p. a.)	0.6987
Minimum accepted price (%)	102.7050
Average accepted price (%)	102.8621
Maximum accepted price (%)	103.1600

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	20,000,000
Total bids (EUR)	2,000,000
Average price (%)	102.8621

TOTAL ISSUED AMOUNT (EUR) 102,000,000

