



Auction Results of the Government Bonds ŠD 234 F

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	18 March 2019
Date of non-competitive part of the auction	19 March 2019
Issue date	20 March 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	464,500,000
Average requested yield to maturity (% p. a.)	0.6471
Maximum requested yield to maturity (% p. a.)	0.6958
ACCEPTED BIDS (EUR)	86,500,000
Minimum accepted yield to maturity (% p. a.)	0.6012
Average accepted yield to maturity (% p. a.)	0.6236
Maximum accepted yield to maturity (% p. a.)	0.6308
Minimum accepted price (%)	103.3000
Average accepted price (%)	103.3651
Maximum accepted price (%)	103.5700

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	17,300,000
Total bids (EUR)	11,100,000
Average price (%)	103.3651

TOTAL ISSUED AMOUNT (EUR) 97,600,000

