



Auction Results of the Government Bonds ŠD 234 G

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	15 April 2019
Date of non-competitive part of the auction	16 April 2019
Issue date	17 April 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	231,000,000
Average requested yield to maturity (% p. a.)	0.5287
Maximum requested yield to maturity (% p. a.)	0.5793
ACCEPTED BIDS (EUR)	104,000,000
Minimum accepted yield to maturity (% p. a.)	0.4948
Average accepted yield to maturity (% p. a.)	0.5142
Maximum accepted yield to maturity (% p. a.)	0.5232
Minimum accepted price (%)	104.2500
Average accepted price (%)	104.3322
Maximum accepted price (%)	104.5100

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	20,800,000
Total bids (EUR)	3,600,000
Average price (%)	104.3322

TOTAL ISSUED AMOUNT (EUR) 107,600,000

