

Auction Results of the Government Bonds ŠD 234 H

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	17 June 2019
Date of non-competitive part of the auction	18 June 2019
Issue date	19 June 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	315,000,000
Average requested yield to maturity (% p. a.)	0.2084
Maximum requested yield to maturity (% p. a.)	0.2600
ACCEPTED BIDS (EUR)	105,000,000
Minimum accepted yield to maturity (% p. a.)	0.1766
Average accepted yield to maturity (% p. a.)	0.1856
Maximum accepted yield to maturity (% p. a.)	0.1961
Minimum accepted price (%)	107.1500
Average accepted price (%)	107.2463
Maximum accepted price (%)	107.3301

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	21,000,000
Total bids (EUR)	20,000,000
Average price (%)	107.2463

TOTAL ISSUED AMOUNT (EUR) 125,000,000

