



Auction Results of the Government Bonds ŠD 234 I

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 October 2019
Date of non-competitive part of the auction	22 October 2019
Issue date	23 October 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	267,700,000
Average requested yield to maturity (% p. a.)	0.0005
Maximum requested yield to maturity (% p. a.)	0.0594
ACCEPTED BIDS (EUR)	133,000,000
Minimum accepted yield to maturity (% p. a.)	-0.0192
Average accepted yield to maturity (% p. a.)	-0.0166
Maximum accepted yield to maturity (% p. a.)	-0.0037
Minimum accepted price (%)	108.6700
Average accepted price (%)	108.7872
Maximum accepted price (%)	108.8110

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	26,600,000
Total bids (EUR)	20,000,000
Average price (%)	108.7872

TOTAL ISSUED AMOUNT (EUR) 153,000,000

