



Auction Results of the Government Bonds ŠD 236 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120015173
Maturity	09 April 2030
Date of competitive part of the auction	16 September 2019
Date of non-competitive part of the auction	17 September 2019
Issue date	18 September 2019

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	368,200,000
Average requested yield to maturity (% p. a.)	0.0658
Maximum requested yield to maturity (% p. a.)	0.2000
ACCEPTED BIDS (EUR)	125,000,000
Minimum accepted yield to maturity (% p. a.)	0.0235
Average accepted yield to maturity (% p. a.)	0.0365
Maximum accepted yield to maturity (% p. a.)	0.0435
Minimum accepted price (%)	107.4405
Average accepted price (%)	107.5172
Maximum accepted price (%)	107.6600

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	25,000,000
Total bids (EUR)	22,000,000
Average price (%)	107.5172

TOTAL ISSUED AMOUNT (EUR) 147,000,000

