



Auction Results of the Treasury Bills ŠPP 16 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK6120000162
Maturity	26 June 2019
Date of competitive part of the auction	24 September 2018
Date of non-competitive part of the auction	-
Issue date	26 September 2018

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	1,110,000,000
Average requested yield to maturity (% p. a.)	-0.2386
Maximum requested yield to maturity (% p. a.)	0.0000
ACCEPTED BIDS (EUR)	295,000,000
Minimum accepted yield to maturity (% p. a.)	-0.3100
Average accepted yield to maturity (% p. a.)	-0.3100
Maximum accepted yield to maturity (% p. a.)	-0.3100
Minimum accepted price (%)	100.2356
Average accepted price (%)	100.2356
Maximum accepted price (%)	100.2356

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

TOTAL ISSUED AMOUNT (EUR)	295,000,000
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