



Auction Results of the Treasury Bills ŠPP 16 B

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	22 October 2018
Date of non-competitive part of the auction	-
Issue date	24 October 2018

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	878,000,000
Average requested yield to maturity (% p. a.)	-0.3240
Maximum requested yield to maturity (% p. a.)	-0.1761
ACCEPTED BIDS (EUR)	279,000,000
Minimum accepted yield to maturity (% p. a.)	-0.3372
Average accepted yield to maturity (% p. a.)	-0.3372
Maximum accepted yield to maturity (% p. a.)	-0.3372
Minimum accepted price (%)	100.2300
Average accepted price (%)	100.2300
Maximum accepted price (%)	100.2300

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-
TOTAL ISSUED AMOUNT (EUR)	279,000,000

