

Auction Terms of the Treasury Bills No. 18 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000016978
Name of treasury bill	State Treasury Bill 18
Maturity	7 July 2020
Nominal value	EUR 1.00
Rate of interest	difference between nominal value and issue price
Interest calculation type	actual/360 (ICMA)
Payment date	till 8 April 2020 (including)
Secondary market	Bratislava Stock Exchange

COMPETITIVE PART OF THE AUCTION

Auction date	6 April 2020
Date of issuance (settlement)	8 April 2020
Type of issuance	Dutch competitive auction
Issue price	unlimited
Deadline time (CEST)	11:00 a.m.

NON-COMPETITIVE PART OF THE AUCTION WILL NOT TAKE PLACE

Another information:

Rules

Issue Conditions of the State Treasury Bills 18

