

Auction Terms of the Treasury Bills No. 20 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017133
Name of treasury bill	State Treasury Bill 20
Maturity	5 May 2021
Nominal value	EUR 1.00
Rate of interest	difference between nominal value and issue price
Interest calculation type	actual/360 (ICMA)
Payment date	till 27 May 2020 (including)
Secondary market	Bratislava Stock Exchange

COMPETITIVE PART OF THE AUCTION

Auction date	25 May 2020
Date of issuance (settlement)	27 May 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 20

