



### ***Auction Results of the Government Bonds ŠD 227 K***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120009762
Maturity	16 January 2029
Date of competitive part of the auction	20 April 2020
Date of non-competitive part of the auction	21 April 2020
Issue date	22 April 2020

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#### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	196 000 000
Minimum requested yield to maturity (% p. a.)	0.4636
Average requested yield to maturity (% p. a.)	0.6676
Maximum requested yield to maturity (% p. a.)	0.8293
ACCEPTED BIDS (EUR)	<b>78,000,000</b>
Minimum accepted yield to maturity (% p. a.)	0.4636
Average accepted yield to maturity (% p. a.)	0.5262
Maximum accepted yield to maturity (% p. a.)	0.5554
Minimum accepted price (%)	126.1000
Average accepted price (%)	126.3861
Maximum accepted price (%)	127.0000
Cut Off Allotment (%)	100.00

#### ***NON-COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	15,400,000
Total bids (EUR)	<b>0</b>
Average price (%)	126.3861

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>78,000,000</b>
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