



## ***Auction Results of the Government Bonds ŠD 229 M***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120011420
Maturity	21 January 2031
Date of competitive part of the auction	20 January 2020
Date of non-competitive part of the auction	21 January 2020
Issue date	22 January 2020

---

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

TOTAL BIDS (EUR)	236,500,000
Average requested yield to maturity (% p. a.)	0.2182
Maximum requested yield to maturity (% p. a.)	0.3000
ACCEPTED BIDS (EUR)	<b>169,000,000</b>
Minimum accepted yield to maturity (% p. a.)	0.1851
Average accepted yield to maturity (% p. a.)	0.2086
Maximum accepted yield to maturity (% p. a.)	0.2200
Minimum accepted price (%)	115.2492
Average accepted price (%)	115.3838
Maximum accepted price (%)	115.6600

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

Amount available (EUR)	33,800,000
Total bids (EUR)	<b>24,600,000</b>
Average price (%)	115.3838

**TOTAL ISSUED AMOUNT (EUR) 193,600,000**

