



Auction Results of the Government Bonds ŠD 229 N

Issuer	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	16 March 2020
Date of non-competitive part of the auction	17 March 2020
Issue date	18 March 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	48,000,000
Minimum requested yield to maturity (% p. a.)	0.2500
Average requested yield to maturity (% p. a.)	0.4266
Maximum requested yield to maturity (% p. a.)	0.7573
ACCEPTED BIDS (EUR)	26,000,000
Minimum accepted yield to maturity (% p. a.)	0.2500
Average accepted yield to maturity (% p. a.)	0.2871
Maximum accepted yield to maturity (% p. a.)	0.3276
Minimum accepted price (%)	113.8000
Average accepted price (%)	114.2646
Maximum accepted price (%)	114.6920
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	5,200,000
Total bids (EUR)	0
Average price (%)	114.2646

TOTAL ISSUED AMOUNT (EUR) 26,000,000

