



Auction Results of the Government Bonds ŠD 229 O

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	20 April 2020
Date of non-competitive part of the auction	21 April 2020
Issue date	22 April 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	199 800 000
Minimum requested yield to maturity (% p. a.)	0.7133
Average requested yield to maturity (% p. a.)	0.9121
Maximum requested yield to maturity (% p. a.)	1.0792
ACCEPTED BIDS (EUR)	73,800,000
Minimum accepted yield to maturity (% p. a.)	0.7133
Average accepted yield to maturity (% p. a.)	0.7573
Maximum accepted yield to maturity (% p. a.)	0.8050
Minimum accepted price (%)	108.4100
Average accepted price (%)	108.9237
Maximum accepted price (%)	109.4000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	14,800,000
Total bids (EUR)	0
Average price (%)	108.9237

TOTAL ISSUED AMOUNT (EUR) 73,800,000

