



Auction Results of the Government Bonds ŠD 232 G

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120012691
Maturity	09 March 2037
Date of competitive part of the auction	17 February 2020
Date of non-competitive part of the auction	18 February 2020
Issue date	19 February 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	144,000,000
Minimum requested yield to maturity (% p. a.)	0.3447
Average requested yield to maturity (% p. a.)	0.3778
Maximum requested yield to maturity (% p. a.)	0.4052
ACCEPTED BIDS (EUR)	75,000,000
Minimum accepted yield to maturity (% p. a.)	0.3447
Average accepted yield to maturity (% p. a.)	0.3651
Maximum accepted yield to maturity (% p. a.)	0.3746
Minimum accepted price (%)	124.7400
Average accepted price (%)	124.9181
Maximum accepted price (%)	125.3000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	11,200,000
Total bids (EUR)	4,200,000
Average price (%)	124.9181

TOTAL ISSUED AMOUNT (EUR) 79,200,000

