



Auction Results of the Government Bonds ŠD 233 I

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120013400
Maturity	17 October 2047
Date of competitive part of the auction	30 March 2020
Date of non-competitive part of the auction	31 March 2020
Issue date	01 April 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	27,000,000
Minimum requested yield to maturity (% p. a.)	0.7466
Average requested yield to maturity (% p. a.)	0.8843
Maximum requested yield to maturity (% p. a.)	1.0432
ACCEPTED BIDS (EUR)	18,000,000
Minimum accepted yield to maturity (% p. a.)	0.7466
Average accepted yield to maturity (% p. a.)	0.8155
Maximum accepted yield to maturity (% p. a.)	0.8547
Minimum accepted price (%)	128.0000
Average accepted price (%)	129.1139
Maximum accepted price (%)	131.1000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	3,600,000
Total bids (EUR)	0
Average price (%)	129.1139

TOTAL ISSUED AMOUNT (EUR) 18,000,000

