



## ***Auction Results of the Government Bonds ŠD 234 J***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120014150
Maturity	12 June 2028
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

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

TOTAL BIDS (EUR)	279,000,000
Minimum requested yield to maturity (% p. a.)	-0.2025
Average requested yield to maturity (% p. a.)	-0.1738
Maximum requested yield to maturity (% p. a.)	-0.0903
ACCEPTED BIDS (EUR)	<b>182,000,000</b>
Minimum accepted yield to maturity (% p. a.)	-0.2025
Average accepted yield to maturity (% p. a.)	-0.1844
Maximum accepted yield to maturity (% p. a.)	-0.1698
Minimum accepted price (%)	109.8000
Average accepted price (%)	109.9296
Maximum accepted price (%)	110.0900
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	29,400,000
Total bids (EUR)	<b>16,000,000</b>
Average price (%)	109.9296

**TOTAL ISSUED AMOUNT (EUR) 198,000,000**

