



Auction Results of the Government Bonds ŠD 234 K

Issuer	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	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)	37,000,000
Minimum requested yield to maturity (% p. a.)	0.1464
Average requested yield to maturity (% p. a.)	0.2346
Maximum requested yield to maturity (% p. a.)	0.4155
ACCEPTED BIDS (EUR)	31,000,000
Minimum accepted yield to maturity (% p. a.)	0.1464
Average accepted yield to maturity (% p. a.)	0.2181
Maximum accepted yield to maturity (% p. a.)	0.2509
Minimum accepted price (%)	106.0700
Average accepted price (%)	106.3452
Maximum accepted price (%)	106.9500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	6,200,000
Total bids (EUR)	3,000,000
Average price (%)	106.3452

TOTAL ISSUED AMOUNT (EUR)	34,000,000
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