



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

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

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

TOTAL BIDS (EUR)	146 500 000
Minimum requested yield to maturity (% p. a.)	0.4055
Average requested yield to maturity (% p. a.)	0.6400
Maximum requested yield to maturity (% p. a.)	0.7458
ACCEPTED BIDS (EUR)	<b>20,000,000</b>
Minimum accepted yield to maturity (% p. a.)	0.4055
Average accepted yield to maturity (% p. a.)	0.4349
Maximum accepted yield to maturity (% p. a.)	0.4513
Minimum accepted price (%)	104.3750
Average accepted price (%)	104.5088
Maximum accepted price (%)	104.7500
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	3,600,000
Total bids (EUR)	<b>0</b>
Average price (%)	104.5088

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>20,000,000</b>
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