



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

<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	18 May 2020
Date of non-competitive part of the auction	19 May 2020
Issue date	20 May 2020

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

TOTAL BIDS (EUR)	403,000,000
Minimum requested yield to maturity (% p. a.)	0.3070
Average requested yield to maturity (% p. a.)	0.3715
Maximum requested yield to maturity (% p. a.)	1.0000
ACCEPTED BIDS (EUR)	<b>209,000,000</b>
Minimum accepted yield to maturity (% p. a.)	0.3070
Average accepted yield to maturity (% p. a.)	0.3497
Maximum accepted yield to maturity (% p. a.)	0.3633
Minimum accepted price (%)	105.0500
Average accepted price (%)	105.1614
Maximum accepted price (%)	105.5109
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	41,800,000
Total bids (EUR)	<b>15,000,000</b>
Average price (%)	105.1614

**TOTAL ISSUED AMOUNT (EUR) 224,000,000**

