



## ***Auction Results of the Government Bonds ŠD 236 D***

|   |  |
|---|--|
| <b>Issuer</b>                               | Ministry of Finance of the Slovak Republic,<br>Štefanovičova 5, 817 82 Bratislava<br>Identification No. 00151742 |
| ISIN  | SK4120015173   |
| Maturity                                    | 09 April 2030  |
| Date of competitive part of the auction     | 20 January 2020  |
| Date of non-competitive part of the auction | 21 January 2020  |
| Issue date                                  | 22 January 2020  |

---

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

|   |                    |
|---|--------------------|
| TOTAL BIDS (EUR)                              | 214,000,000        |
| Average requested yield to maturity (% p. a.) | 0.1610             |
| Maximum requested yield to maturity (% p. a.) | 0.2200             |
| ACCEPTED BIDS (EUR)                           | <b>127,000,000</b> |
| Minimum accepted yield to maturity (% p. a.)  | 0.1287             |
| Average accepted yield to maturity (% p. a.)  | 0.1494             |
| Maximum accepted yield to maturity (% p. a.)  | 0.1621             |
| Minimum accepted price (%)                    | 105.9500           |
| Average accepted price (%)                    | 106.0828           |
| Maximum accepted price (%)                    | 106.3000           |

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

|                        |                   |
|------------------------|-------------------|
| Amount available (EUR) | 25,400,000        |
| Total bids (EUR)       | <b>17,600,000</b> |
| Average price (%)      | 106.0828          |

**TOTAL ISSUED AMOUNT (EUR) 144,600,000**

