



Auction Results of the Government Bonds ŠD 236 E

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120015173
Maturity	09 April 2030
Date of competitive part of the auction	16 March 2020
Date of non-competitive part of the auction	17 March 2020
Issue date	18 March 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	65,000,000
Minimum requested yield to maturity (% p. a.)	0.2300
Average requested yield to maturity (% p. a.)	0.3650
Maximum requested yield to maturity (% p. a.)	0.6521
ACCEPTED BIDS (EUR)	30,000,000
Minimum accepted yield to maturity (% p. a.)	0.2300
Average accepted yield to maturity (% p. a.)	0.2520
Maximum accepted yield to maturity (% p. a.)	0.2800
Minimum accepted price (%)	104.6560
Average accepted price (%)	104.9403
Maximum accepted price (%)	105.1650
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	6,000,000
Total bids (EUR)	0
Average price (%)	104.9403

TOTAL ISSUED AMOUNT (EUR) 30,000,000

