



Auction Results of the Government Bonds ŠD 236 F

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	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)	154,200,000
Minimum requested yield to maturity (% p. a.)	0.3502
Average requested yield to maturity (% p. a.)	0.4561
Maximum requested yield to maturity (% p. a.)	0.6775
ACCEPTED BIDS (EUR)	97,500,000
Minimum accepted yield to maturity (% p. a.)	0.3502
Average accepted yield to maturity (% p. a.)	0.4137
Maximum accepted yield to maturity (% p. a.)	0.4433
Minimum accepted price (%)	103.0000
Average accepted price (%)	103.2949
Maximum accepted price (%)	103.9300
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	18,700,000
Total bids (EUR)	6,000,000
Average price (%)	103.2949

TOTAL ISSUED AMOUNT (EUR) 103,500,000

