



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

<b>Issuer</b>	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	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)	544,300,000
Minimum requested yield to maturity (% p. a.)	0.5933
Average requested yield to maturity (% p. a.)	0.6488
Maximum requested yield to maturity (% p. a.)	0.7279
ACCEPTED BIDS (EUR)	<b>160,000,000</b>
Minimum accepted yield to maturity (% p. a.)	0.5933
Average accepted yield to maturity (% p. a.)	0.6165
Maximum accepted yield to maturity (% p. a.)	0.6244
Minimum accepted price (%)	101.2000
Average accepted price (%)	101.2767
Maximum accepted price (%)	101.5000
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	32,000,000
Total bids (EUR)	<b>26,800,000</b>
Average price (%)	101.2767

**TOTAL ISSUED AMOUNT (EUR) 186,800,000**

