



### ***Auction Results of the Government Bonds ŠD 237 A***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017059
Maturity	09 October 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)	498,000,000
Minimum requested yield to maturity (% p. a.)	0.6476
Average requested yield to maturity (% p. a.)	0.7040
Maximum requested yield to maturity (% p. a.)	1.0001
ACCEPTED BIDS (EUR)	<b>230,000,000</b>
Minimum accepted yield to maturity (% p. a.)	0.6476
Average accepted yield to maturity (% p. a.)	0.6711
Maximum accepted yield to maturity (% p. a.)	0.6900
Minimum accepted price (%)	103.0980
Average accepted price (%)	103.2896
Maximum accepted price (%)	103.5300
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	46,000,000
Total bids (EUR)	<b>43,000,000</b>
Average price (%)	103.2896

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>273,000,000</b>
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