



Auction Results of the Government Bonds ŠD 240 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017398
Maturity	17 June 2024
Date of competitive part of the auction	15 June 2020
Date of non-competitive part of the auction	-
Issue date	17 June 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	1,687,000,000
Minimum requested yield to maturity (% p. a.)	-0.3740
Average requested yield to maturity (% p. a.)	-0.2129
Maximum requested yield to maturity (% p. a.)	0.0701
ACCEPTED BIDS (EUR)	667,000,000
Minimum accepted yield to maturity (% p. a.)	-0.2499
Average accepted yield to maturity (% p. a.)	-0.2499
Maximum accepted yield to maturity (% p. a.)	-0.2499
Minimum accepted price (%)	101.0060
Average accepted price (%)	101.0060
Maximum accepted price (%)	101.0060
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

TOTAL ISSUED AMOUNT (EUR)	667,000,000
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