



## ***Auction Results of the Government Bonds ŠD 241 A***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017380
Maturity	17 June 2027
Date of competitive part of the auction	15 June 2020
Date of non-competitive part of the auction	-
Issue date	17 June 2020

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### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	621,200,000
Minimum requested yield to maturity (% p. a.)	-0.2303
Average requested yield to maturity (% p. a.)	-0.0645
Maximum requested yield to maturity (% p. a.)	0.1537
ACCEPTED BIDS (EUR)	<b>292,000,000</b>
Minimum accepted yield to maturity (% p. a.)	-0.0998
Average accepted yield to maturity (% p. a.)	-0.0998
Maximum accepted yield to maturity (% p. a.)	-0.0998
Minimum accepted price (%)	101.5800
Average accepted price (%)	101.5800
Maximum accepted price (%)	101.5800
Cut Off Allotment (%)	100.00

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

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

**TOTAL ISSUED AMOUNT (EUR) 292,000,000**

