



Auction Results of the Treasury Bills ŠPP 17 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000016655
Maturity	27 January 2021
Date of competitive part of the auction	27 January 2020
Date of non-competitive part of the auction	-
Issue date	29 January 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	770,000,000
Minimum requested yield to maturity (% p. a.)	-0.4500
Average requested yield to maturity (% p. a.)	-0.3720
Maximum requested yield to maturity (% p. a.)	0.0000
ACCEPTED BIDS (EUR)	200,000,000
Minimum accepted yield to maturity (% p. a.)	-0.4097
Average accepted yield to maturity (% p. a.)	-0.4097
Maximum accepted yield to maturity (% p. a.)	-0.4097
Minimum accepted price (%)	100.4160
Average accepted price (%)	100.4160
Maximum accepted price (%)	100.4160
Cut Off Allotment (%)	75.00

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR) 200,000,000

