



Auction Results of the Treasury Bills ŠPP 17 C

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	23 March 2020
Date of non-competitive part of the auction	-
Issue date	25 March 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	109,000,000
Minimum requested yield to maturity (% p. a.)	-0.4150
Average requested yield to maturity (% p. a.)	-0.1549
Maximum requested yield to maturity (% p. a.)	0.0000
ACCEPTED BIDS (EUR)	44,000,000
Minimum accepted yield to maturity (% p. a.)	-0.3300
Average accepted yield to maturity (% p. a.)	-0.3300
Maximum accepted yield to maturity (% p. a.)	-0.3300
Minimum accepted price (%)	100.2831
Average accepted price (%)	100.2831
Maximum accepted price (%)	100.2831
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR) 44,000,000

