



## ***Auction Results of the Treasury Bills ŠPP 17 D***

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

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

TOTAL BIDS (EUR)	741,000,000
Minimum requested yield to maturity (% p. a.)	-0.1317
Average requested yield to maturity (% p. a.)	0.0350
Maximum requested yield to maturity (% p. a.)	0.2000
ACCEPTED BIDS (EUR)	<b>391,000,000</b>
Minimum accepted yield to maturity (% p. a.)	0.0000
Average accepted yield to maturity (% p. a.)	0.0000
Maximum accepted yield to maturity (% p. a.)	0.0000
Minimum accepted price (%)	100.0000
Average accepted price (%)	100.0000
Maximum accepted price (%)	100.0000
Cut Off Allotment (%)	100.00

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

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

**TOTAL ISSUED AMOUNT (EUR) 391,000,000**

