



Auction Results of the Treasury Bills ŠPP 17 E

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	04 May 2020
Date of non-competitive part of the auction	-
Issue date	06 May 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	580,000,000
Minimum requested yield to maturity (% p. a.)	-0.1001
Average requested yield to maturity (% p. a.)	0.0088
Maximum requested yield to maturity (% p. a.)	0.0947
ACCEPTED BIDS (EUR)	50,000,000
Minimum accepted yield to maturity (% p. a.)	-0.1001
Average accepted yield to maturity (% p. a.)	-0.1001
Maximum accepted yield to maturity (% p. a.)	-0.1001
Minimum accepted price (%)	100.0740
Average accepted price (%)	100.0740
Maximum accepted price (%)	100.0740
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR) 50,000,000

