



## ***Auction Results of the Treasury Bills ŠPP 18 A***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000016978
Maturity	07.07.2020
Date of competitive part of the auction	06.04.2020
Date of non-competitive part of the auction	-
Issue date	08.04.2020

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

TOTAL BIDS (EUR)	760,000,000
Minimum requested yield to maturity (% p. a.)	-0.1499
Average requested yield to maturity (% p. a.)	-0.0092
Maximum requested yield to maturity (% p. a.)	0.0800
ACCEPTED BIDS (EUR)	<b>505,000,000</b>
Minimum accepted yield to maturity (% p. a.)	-0.0020
Average accepted yield to maturity (% p. a.)	-0.0020
Maximum accepted yield to maturity (% p. a.)	-0.0020
Minimum accepted price (%)	100.0005
Average accepted price (%)	100.0005
Maximum accepted price (%)	100.0005
Cut Off Allotment (%)	100.00

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

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

**TOTAL ISSUED AMOUNT (EUR) 505,000,000**

