



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

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000016978
Maturity	07 júl 2020
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)	850,000,000
Minimum requested yield to maturity (% p. a.)	-0.1565
Average requested yield to maturity (% p. a.)	-0.0104
Maximum requested yield to maturity (% p. a.)	0.1200
ACCEPTED BIDS (EUR)	<b>195,000,000</b>
Minimum accepted yield to maturity (% p. a.)	-0.0996
Average accepted yield to maturity (% p. a.)	-0.0996
Maximum accepted yield to maturity (% p. a.)	-0.0996
Minimum accepted price (%)	100.0191
Average accepted price (%)	100.0191
Maximum accepted price (%)	100.0191
Cut Off Allotment (%)	100.00

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

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

**TOTAL ISSUED AMOUNT (EUR) 195,000,000**

