



Auction Results of the Treasury Bills ŠPP 19 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000016986
Maturity	05.10.2020
Date of competitive part of the auction	06.04.2020
Date of non-competitive part of the auction	-
Issue date	08.04.2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	1,270,000,000
Minimum requested yield to maturity (% p. a.)	-0.1501
Average requested yield to maturity (% p. a.)	0.0000
Maximum requested yield to maturity (% p. a.)	0.1001
ACCEPTED BIDS (EUR)	1,000,000,000
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 (%)	89.39

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR) 1,000,000,000

