



## ***Auction Results of the Treasury Bills ŠPP 20 A***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017133
Maturity	05 May 2021
Date of competitive part of the auction	04 May 2020
Date of non-competitive part of the auction	-
Issue date	06 May 2020

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

TOTAL BIDS (EUR)	1,065,500,000
Minimum requested yield to maturity (% p. a.)	-0.0500
Average requested yield to maturity (% p. a.)	0.0038
Maximum requested yield to maturity (% p. a.)	0.2081
ACCEPTED BIDS (EUR)	<b>260,000,000</b>
Minimum accepted yield to maturity (% p. a.)	-0.0400
Average accepted yield to maturity (% p. a.)	-0.0400
Maximum accepted yield to maturity (% p. a.)	-0.0400
Minimum accepted price (%)	100.0405
Average accepted price (%)	100.0405
Maximum accepted price (%)	100.0405
Cut Off Allotment (%)	100.00

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

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

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>260,000,000</b>
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