



Auction Results of the Treasury Bills ŠPP 20 C

Issuer	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	22 June 2020
Date of non-competitive part of the auction	-
Issue date	24 June 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	1,223,000,000
Minimum requested yield to maturity (% p. a.)	-0.4508
Average requested yield to maturity (% p. a.)	-0.3051
Maximum requested yield to maturity (% p. a.)	0.0250
ACCEPTED BIDS (EUR)	220,000,000
Minimum accepted yield to maturity (% p. a.)	-0.4205
Average accepted yield to maturity (% p. a.)	-0.4205
Maximum accepted yield to maturity (% p. a.)	-0.4205
Minimum accepted price (%)	100.3693
Average accepted price (%)	100.3693
Maximum accepted price (%)	100.3693
Cut Off Allotment (%)	58.27

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR) 220,000,000

