

Auction Terms of the Treasury Bills No. 17 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000016655
Name of treasury bill	State Treasury Bill 17
Maturity	27 January 2021
Nominal value	EUR 1.00
Rate of interest	difference between nominal value and issue price
Interest calculation type	actual/360 (ICMA)
Payment date	till 29 January 2020 (including)
Secondary market	Bratislava Stock Exchange

COMPETITIVE PART OF THE AUCTION

Auction date	27 January 2020
Date of issuance (settlement)	29 January 2020
Type of issuance	Dutch competitive auction
Issue price	unlimited
Deadline time (CET)	11:00 a.m.

NON-COMPETITIVE PART OF THE AUCTION WILL NOT TAKE PLACE

Another information:

Rules

Issue Conditions of the State Treasury Bills 17

