



Auction Results of the Treasury Bills ŠPP 20 B

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	25 May 2020
Date of non-competitive part of the auction	-
Issue date	27 May 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	1,869,000,000
Minimum requested yield to maturity (% p. a.)	-0.2100
Average requested yield to maturity (% p. a.)	-0.1272
Maximum requested yield to maturity (% p. a.)	0.0000
ACCEPTED BIDS (EUR)	135,000,000
Minimum accepted yield to maturity (% p. a.)	-0.2095
Average accepted yield to maturity (% p. a.)	-0.2095
Maximum accepted yield to maturity (% p. a.)	-0.2095
Minimum accepted price (%)	100.2000
Average accepted price (%)	100.2000
Maximum accepted price (%)	100.2000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR) 135,000,000

