



## ***Auction Results of the Government Bonds ŠD 227 L***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120009762
Maturity	16 January 2029
Date of competitive part of the auction	15 February 2021
Date of non-competitive part of the auction	-
Issue date	17 February 2021

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

TOTAL BIDS (EUR)	131,000,000
Minimum requested yield to maturity (% p. a.)	-0.3839
Average requested yield to maturity (% p. a.)	-0.3282
Maximum requested yield to maturity (% p. a.)	-0.2654
ACCEPTED BIDS (EUR)	<b>66,000,000</b>
Minimum accepted yield to maturity (% p. a.)	-0.3839
Average accepted yield to maturity (% p. a.)	-0.3540
Maximum accepted yield to maturity (% p. a.)	-0.3343
Minimum accepted price (%)	131.8000
Average accepted price (%)	131.9862
Maximum accepted price (%)	132.2700
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>66,000,000</b>
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