



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

<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	19 April 2021
Date of non-competitive part of the auction	-
Issue date	21 April 2021

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

TOTAL BIDS (EUR)	152,000,000
Minimum requested yield to maturity (% p. a.)	-0.2606
Average requested yield to maturity (% p. a.)	-0.2179
Maximum requested yield to maturity (% p. a.)	-0.1047
ACCEPTED BIDS (EUR)	<b>61,400,000</b>
Minimum accepted yield to maturity (% p. a.)	-0.2606
Average accepted yield to maturity (% p. a.)	-0.2364
Maximum accepted yield to maturity (% p. a.)	-0.2280
Minimum accepted price (%)	130.1210
Average accepted price (%)	130.1985
Maximum accepted price (%)	130.4200
Cut Off Allotment (%)	88.00

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

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

**TOTAL ISSUED AMOUNT (EUR) 61,400,000**

