



Auction Results of the Government Bonds ŠD 229 P

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120011420
Maturity	21 January 2031
Date of competitive part of the auction	19 October 2020
Date of non-competitive part of the auction	-
Issue date	21 October 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	138,000,000
Minimum requested yield to maturity (% p. a.)	-0.3370
Average requested yield to maturity (% p. a.)	-0.2893
Maximum requested yield to maturity (% p. a.)	-0.1014
ACCEPTED BIDS (EUR)	79,000,000
Minimum accepted yield to maturity (% p. a.)	-0.3370
Average accepted yield to maturity (% p. a.)	-0.3282
Maximum accepted yield to maturity (% p. a.)	-0.3146
Minimum accepted price (%)	120.2410
Average accepted price (%)	120.3980
Maximum accepted price (%)	120.5000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR) 79,000,000

