



Auction Results of the Government Bonds ŠD 229 R

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	18 January 2021
Date of non-competitive part of the auction	-
Issue date	20 January 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	107,000,000
Minimum requested yield to maturity (% p. a.)	-0.4850
Average requested yield to maturity (% p. a.)	-0.4588
Maximum requested yield to maturity (% p. a.)	-0.4010
ACCEPTED BIDS (EUR)	78,400,000
Minimum accepted yield to maturity (% p. a.)	-0.4850
Average accepted yield to maturity (% p. a.)	-0.4622
Maximum accepted yield to maturity (% p. a.)	-0.4562
Minimum accepted price (%)	121.3500
Average accepted price (%)	121.4188
Maximum accepted price (%)	121.6800
Cut Off Allotment (%)	92.94

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR)	78,400,000
----------------------------------	-------------------

