



Auction Results of the Government Bonds ŠD 232 H

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120012691
Maturity	09 March 2037
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)	150,600,000
Minimum requested yield to maturity (% p. a.)	-0.0367
Average requested yield to maturity (% p. a.)	0.0186
Maximum requested yield to maturity (% p. a.)	0.1013
ACCEPTED BIDS (EUR)	114,000,000
Minimum accepted yield to maturity (% p. a.)	-0.0367
Average accepted yield to maturity (% p. a.)	0.0022
Maximum accepted yield to maturity (% p. a.)	0.0244
Minimum accepted price (%)	130.2500
Average accepted price (%)	130.6722
Maximum accepted price (%)	131.4150
Cut Off Allotment (%)	34.29

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR) 114,000,000

