



Auction Results of the Government Bonds ŠD 233 K

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120013400
Maturity	17 October 2047
Date of competitive part of the auction	21 September 2020
Date of non-competitive part of the auction	22 September 2020
Issue date	23 September 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	302,000,000
Minimum requested yield to maturity (% p. a.)	0.4521
Average requested yield to maturity (% p. a.)	0.4722
Maximum requested yield to maturity (% p. a.)	0.5457
ACCEPTED BIDS (EUR)	200,000,000
Minimum accepted yield to maturity (% p. a.)	0.4521
Average accepted yield to maturity (% p. a.)	0.4646
Maximum accepted yield to maturity (% p. a.)	0.4765
Minimum accepted price (%)	138.6000
Average accepted price (%)	138.9645
Maximum accepted price (%)	139.3500
Cut Off Allotment (%)	47.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	40,000,000
Total bids (EUR)	34,400,000
Average price (%)	138.9645

TOTAL ISSUED AMOUNT (EUR) 234,400,000

