



Auction Results of the Government Bonds ŠD 233 L

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	16 November 2020
Date of non-competitive part of the auction	16 November 2020
Issue date	18 November 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	115,500,000
Minimum requested yield to maturity (% p. a.)	0.2934
Average requested yield to maturity (% p. a.)	0.3166
Maximum requested yield to maturity (% p. a.)	0.3439
ACCEPTED BIDS (EUR)	83,000,000
Minimum accepted yield to maturity (% p. a.)	0.2934
Average accepted yield to maturity (% p. a.)	0.3090
Maximum accepted yield to maturity (% p. a.)	0.3201
Minimum accepted price (%)	143.2500
Average accepted price (%)	143.6026
Maximum accepted price (%)	144.1000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	13,800,000
Total bids (EUR)	0
Average price (%)	143.6026

TOTAL ISSUED AMOUNT (EUR) 83,000,000

