



### ***Auction Results of the Government Bonds ŠD 233 M***

<b>Issuer</b>	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	15 February 2021
Date of non-competitive part of the auction	16 February 2021
Issue date	17 February 2021

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#### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	144,000,000
Minimum requested yield to maturity (% p. a.)	0.5253
Average requested yield to maturity (% p. a.)	0.5507
Maximum requested yield to maturity (% p. a.)	0.5998
ACCEPTED BIDS (EUR)	<b>66,500,000</b>
Minimum accepted yield to maturity (% p. a.)	0.5253
Average accepted yield to maturity (% p. a.)	0.5346
Maximum accepted yield to maturity (% p. a.)	0.5388
Minimum accepted price (%)	136.2000
Average accepted price (%)	136.3247
Maximum accepted price (%)	136.6000
Cut Off Allotment (%)	100.00

#### ***NON-COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	13,300,000
Total bids (EUR)	<b>10,500,000</b>
Average price (%)	136.3247

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>77,000,000</b>
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