



Auction Results of the Government Bonds ŠD 233 N

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	15 March 2021
Date of non-competitive part of the auction	16 March 2021
Issue date	17 March 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	250,000,000
Minimum requested yield to maturity (% p. a.)	0.7256
Average requested yield to maturity (% p. a.)	0.7423
Maximum requested yield to maturity (% p. a.)	0.7728
ACCEPTED BIDS (EUR)	99,000,000
Minimum accepted yield to maturity (% p. a.)	0.7256
Average accepted yield to maturity (% p. a.)	0.7326
Maximum accepted yield to maturity (% p. a.)	0.7367
Minimum accepted price (%)	130.4000
Average accepted price (%)	130.5146
Maximum accepted price (%)	130.7110
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	19,800,000
Total bids (EUR)	19,800,000
Average price (%)	130.5146

TOTAL ISSUED AMOUNT (EUR) 118,800,000

