



Auction Results of the Government Bonds ŠD 233 R

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 June 2021
Date of non-competitive part of the auction	22 June 2021
Issue date	23 June 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	174,000,000
Minimum requested yield to maturity (% p. a.)	0.8599
Average requested yield to maturity (% p. a.)	0.8789
Maximum requested yield to maturity (% p. a.)	0.9149
ACCEPTED BIDS (EUR)	144,000,000
Minimum accepted yield to maturity (% p. a.)	0.8599
Average accepted yield to maturity (% p. a.)	0.8737
Maximum accepted yield to maturity (% p. a.)	0.8877
Minimum accepted price (%)	126.0000
Average accepted price (%)	126.3775
Maximum accepted price (%)	126.7470
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	28,800,000
Total bids (EUR)	0
Average price (%)	126.3775

TOTAL ISSUED AMOUNT (EUR) 144,000,000

