



Auction Results of the Government Bonds ŠD 233 S

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	20 September 2021
Date of non-competitive part of the auction	21 September 2021
Issue date	22 September 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	187,000,000
Minimum requested yield to maturity (% p. a.)	0.8290
Average requested yield to maturity (% p. a.)	0.8643
Maximum requested yield to maturity (% p. a.)	0.9238
ACCEPTED BIDS (EUR)	110,000,000
Minimum accepted yield to maturity (% p. a.)	0.8290
Average accepted yield to maturity (% p. a.)	0.8528
Maximum accepted yield to maturity (% p. a.)	0.8645
Minimum accepted price (%)	126.4000
Average accepted price (%)	126.7136
Maximum accepted price (%)	127.3500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	22,000,000
Total bids (EUR)	13,200,000
Average price (%)	126.7136

TOTAL ISSUED AMOUNT (EUR) 123,200,000

