



Auction Results of the Government Bonds ŠD 234 N

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120014150
Maturity	12 June 2028
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)	99,000,000
Minimum requested yield to maturity (% p. a.)	-0.4886
Average requested yield to maturity (% p. a.)	-0.4259
Maximum requested yield to maturity (% p. a.)	-0.3848
ACCEPTED BIDS (EUR)	73,000,000
Minimum accepted yield to maturity (% p. a.)	-0.4886
Average accepted yield to maturity (% p. a.)	-0.4340
Maximum accepted yield to maturity (% p. a.)	-0.4154
Minimum accepted price (%)	110.9000
Average accepted price (%)	111.0525
Maximum accepted price (%)	111.5000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	14,600,000
Total bids (EUR)	0
Average price (%)	111.0525

TOTAL ISSUED AMOUNT (EUR)	73,000,000
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