



Auction Results of the Government Bonds ŠD 234 O

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	18 January 2021
Date of non-competitive part of the auction	19 January 2021
Issue date	20 January 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	184,000,000
Minimum requested yield to maturity (% p. a.)	-0.5566
Average requested yield to maturity (% p. a.)	-0.5324
Maximum requested yield to maturity (% p. a.)	-0.4969
ACCEPTED BIDS (EUR)	167,000,000
Minimum accepted yield to maturity (% p. a.)	-0.5566
Average accepted yield to maturity (% p. a.)	-0.5342
Maximum accepted yield to maturity (% p. a.)	-0.5231
Minimum accepted price (%)	111.5100
Average accepted price (%)	111.5999
Maximum accepted price (%)	111.7800
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	33,400,000
Total bids (EUR)	0
Average price (%)	111.5999

TOTAL ISSUED AMOUNT (EUR) 167,000,000

