



Auction Results of the Government Bonds ŠD 234 P

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	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)	169,000,000
Minimum requested yield to maturity (% p. a.)	-0.2732
Average requested yield to maturity (% p. a.)	-0.2499
Maximum requested yield to maturity (% p. a.)	-0.1989
ACCEPTED BIDS (EUR)	103,000,000
Minimum accepted yield to maturity (% p. a.)	-0.2732
Average accepted yield to maturity (% p. a.)	-0.2591
Maximum accepted yield to maturity (% p. a.)	-0.2536
Minimum accepted price (%)	109.1700
Average accepted price (%)	109.2120
Maximum accepted price (%)	109.3210
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	20,600,000
Total bids (EUR)	20,600,000
Average price (%)	109.2120

TOTAL ISSUED AMOUNT (EUR) 123,600,000

