



Auction Results of the Government Bonds ŠD 236 I

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120015173
Maturity	09 April 2030
Date of competitive part of the auction	21 September 2020
Date of non-competitive part of the auction	22 September 2020
Issue date	23 September 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	181,500,000
Minimum requested yield to maturity (% p. a.)	-0.3224
Average requested yield to maturity (% p. a.)	-0.2968
Maximum requested yield to maturity (% p. a.)	-0.2400
ACCEPTED BIDS (EUR)	132,000,000
Minimum accepted yield to maturity (% p. a.)	-0.3224
Average accepted yield to maturity (% p. a.)	-0.3039
Maximum accepted yield to maturity (% p. a.)	-0.2922
Minimum accepted price (%)	110.1000
Average accepted price (%)	110.2198
Maximum accepted price (%)	110.4100
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	24,400,000
Total bids (EUR)	8,000,000
Average price (%)	110.2198

TOTAL ISSUED AMOUNT (EUR)	140,000,000
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