



Auction Results of the Government Bonds ŠD 236 J

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	19 October 2020
Date of non-competitive part of the auction	20 October 2020
Issue date	21 October 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	199,000,000
Minimum requested yield to maturity (% p. a.)	-0.4095
Average requested yield to maturity (% p. a.)	-0.3546
Maximum requested yield to maturity (% p. a.)	-0.1102
ACCEPTED BIDS (EUR)	149,000,000
Minimum accepted yield to maturity (% p. a.)	-0.4095
Average accepted yield to maturity (% p. a.)	-0.3856
Maximum accepted yield to maturity (% p. a.)	-0.3690
Minimum accepted price (%)	110.8000
Average accepted price (%)	110.9701
Maximum accepted price (%)	111.2150
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	24,800,000
Total bids (EUR)	0
Average price (%)	110.9701

TOTAL ISSUED AMOUNT (EUR) 149,000,000

