



Auction Results of the Government Bonds ŠD 237 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017059
Maturity	09 October 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)	202,500,000
Minimum requested yield to maturity (% p. a.)	-0.3031
Average requested yield to maturity (% p. a.)	-0.2469
Maximum requested yield to maturity (% p. a.)	-0.0511
ACCEPTED BIDS (EUR)	139,000,000
Minimum accepted yield to maturity (% p. a.)	-0.3031
Average accepted yield to maturity (% p. a.)	-0.2642
Maximum accepted yield to maturity (% p. a.)	-0.2473
Minimum accepted price (%)	112.7000
Average accepted price (%)	112.8842
Maximum accepted price (%)	113.3100
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	25,800,000
Total bids (EUR)	12,000,000
Average price (%)	112.8842

TOTAL ISSUED AMOUNT (EUR)	151,000,000
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