



Auction Results of the Government Bonds ŠD 237 C

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	16 November 2020
Date of non-competitive part of the auction	16 November 2020
Issue date	18 November 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	142,500,000
Minimum requested yield to maturity (% p. a.)	-0.3491
Average requested yield to maturity (% p. a.)	-0.3040
Maximum requested yield to maturity (% p. a.)	-0.2500
ACCEPTED BIDS (EUR)	84,000,000
Minimum accepted yield to maturity (% p. a.)	-0.3491
Average accepted yield to maturity (% p. a.)	-0.3166
Maximum accepted yield to maturity (% p. a.)	-0.3046
Minimum accepted price (%)	113.1200
Average accepted price (%)	113.2495
Maximum accepted price (%)	113.6000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	16,800,000
Total bids (EUR)	5,000,000
Average price (%)	113.2495

TOTAL ISSUED AMOUNT (EUR) 89,000,000

