



Auction Results of the Government Bonds ŠD 237 D

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	18 January 2021
Date of non-competitive part of the auction	19 January 2021
Issue date	20 January 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	223,000,000
Minimum requested yield to maturity (% p. a.)	-0.4456
Average requested yield to maturity (% p. a.)	-0.4138
Maximum requested yield to maturity (% p. a.)	-0.3529
ACCEPTED BIDS (EUR)	190,000,000
Minimum accepted yield to maturity (% p. a.)	-0.4456
Average accepted yield to maturity (% p. a.)	-0.4192
Maximum accepted yield to maturity (% p. a.)	-0.4092
Minimum accepted price (%)	114.0000
Average accepted price (%)	114.1067
Maximum accepted price (%)	114.3900
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	38,000,000
Total bids (EUR)	1,000,000
Average price (%)	114.1067

TOTAL ISSUED AMOUNT (EUR)	191,000,000
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