



Auction Results of the Government Bonds ŠD 237 G

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	17 May 2021
Date of non-competitive part of the auction	18 May 2021
Issue date	19 May 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	142,000,000
Minimum requested yield to maturity (% p. a.)	0.1001
Average requested yield to maturity (% p. a.)	0.1413
Maximum requested yield to maturity (% p. a.)	0.2451
ACCEPTED BIDS (EUR)	114,000,000
Minimum accepted yield to maturity (% p. a.)	0.1001
Average accepted yield to maturity (% p. a.)	0.1299
Maximum accepted yield to maturity (% p. a.)	0.1522
Minimum accepted price (%)	107.9000
Average accepted price (%)	108.1168
Maximum accepted price (%)	108.4080
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	22,800,000
Total bids (EUR)	0
Average price (%)	108.1168

TOTAL ISSUED AMOUNT (EUR) 114,000,000

