



Auction Results of the Government Bonds ŠD 237 H

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	20 September 2021
Date of non-competitive part of the auction	21 September 2021
Issue date	22 September 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	245,000,000
Minimum requested yield to maturity (% p. a.)	-0.1145
Average requested yield to maturity (% p. a.)	-0.0729
Maximum requested yield to maturity (% p. a.)	0.0200
ACCEPTED BIDS (EUR)	84,000,000
Minimum accepted yield to maturity (% p. a.)	-0.1145
Average accepted yield to maturity (% p. a.)	-0.1013
Maximum accepted yield to maturity (% p. a.)	-0.0920
Minimum accepted price (%)	109.9250
Average accepted price (%)	110.0136
Maximum accepted price (%)	110.1402
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	16,800,000
Total bids (EUR)	4,000,000
Average price (%)	110.0136

TOTAL ISSUED AMOUNT (EUR) 88,000,000

