



Auction Results of the Government Bonds ŠD 237 I

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

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	317,000,000
Minimum requested yield to maturity (% p. a.)	0.0383
Average requested yield to maturity (% p. a.)	0.0845
Maximum requested yield to maturity (% p. a.)	0.1843
ACCEPTED BIDS (EUR)	76,000,000
Minimum accepted yield to maturity (% p. a.)	0.0383
Average accepted yield to maturity (% p. a.)	0.0610
Maximum accepted yield to maturity (% p. a.)	0.0700
Minimum accepted price (%)	108.3130
Average accepted price (%)	108.3972
Maximum accepted price (%)	108.6100
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	15,200,000
Total bids (EUR)	10,600,000
Average price (%)	108.3972

TOTAL ISSUED AMOUNT (EUR) 86,600,000

