



Auction Results of the Government Bonds ŠD 237 J

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	15 November 2021
Date of non-competitive part of the auction	16 November 2021
Issue date	18 November 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	175,000,000
Minimum requested yield to maturity (% p. a.)	-0.1140
Average requested yield to maturity (% p. a.)	-0.0707
Maximum requested yield to maturity (% p. a.)	0.0194
ACCEPTED BIDS (EUR)	79,000,000
Minimum accepted yield to maturity (% p. a.)	-0.1140
Average accepted yield to maturity (% p. a.)	-0.0951
Maximum accepted yield to maturity (% p. a.)	-0.0800
Minimum accepted price (%)	109.6400
Average accepted price (%)	109.7820
Maximum accepted price (%)	109.9600
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	15,800,000
Total bids (EUR)	0
Average price (%)	109.7820

TOTAL ISSUED AMOUNT (EUR) 79,000,000

