



Auction Results of the Government Bonds ŠD 238 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017158
Maturity	14 May 2025
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)	246,500,000
Minimum requested yield to maturity (% p. a.)	-0.4200
Average requested yield to maturity (% p. a.)	-0.3784
Maximum requested yield to maturity (% p. a.)	-0.2490
ACCEPTED BIDS (EUR)	118,500,000
Minimum accepted yield to maturity (% p. a.)	-0.4200
Average accepted yield to maturity (% p. a.)	-0.3964
Maximum accepted yield to maturity (% p. a.)	-0.3840
Minimum accepted price (%)	102.5500
Average accepted price (%)	102.6025
Maximum accepted price (%)	102.7000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	23,700,000
Total bids (EUR)	0
Average price (%)	102.6025

TOTAL ISSUED AMOUNT (EUR)	118,500,000
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