



## ***Auction Results of the Government Bonds ŠD 239 A***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017166
Maturity	14 May 2032
Date of competitive part of the auction	16 November 2020
Date of non-competitive part of the auction	16 November 2020
Issue date	18 November 2020

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### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	163,000,000
Minimum requested yield to maturity (% p. a.)	-0.2040
Average requested yield to maturity (% p. a.)	-0.1619
Maximum requested yield to maturity (% p. a.)	0.0000
ACCEPTED BIDS (EUR)	<b>122,000,000</b>
Minimum accepted yield to maturity (% p. a.)	-0.2040
Average accepted yield to maturity (% p. a.)	-0.1776
Maximum accepted yield to maturity (% p. a.)	-0.1550
Minimum accepted price (%)	113.4000
Average accepted price (%)	113.6761
Maximum accepted price (%)	114.0100
Cut Off Allotment (%)	100.00

### ***NON-COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	22,200,000
Total bids (EUR)	<b>2,000,000</b>
Average price (%)	113.6761

**TOTAL ISSUED AMOUNT (EUR) 124,000,000**

