



Auction Results of the Government Bonds ŠD 239 B

Issuer	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	18 January 2021
Date of non-competitive part of the auction	19 January 2021
Issue date	20 January 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	141,200,000
Minimum requested yield to maturity (% p. a.)	-0.3590
Average requested yield to maturity (% p. a.)	-0.3277
Maximum requested yield to maturity (% p. a.)	-0.2710
ACCEPTED BIDS (EUR)	114,200,000
Minimum accepted yield to maturity (% p. a.)	-0.3590
Average accepted yield to maturity (% p. a.)	-0.3337
Maximum accepted yield to maturity (% p. a.)	-0.3220
Minimum accepted price (%)	115.2500
Average accepted price (%)	115.4025
Maximum accepted price (%)	115.7200
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	22,900,000
Total bids (EUR)	1,600,000
Average price (%)	115.4025

TOTAL ISSUED AMOUNT (EUR)	115,800,000
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