

Auction Results of the Government Bonds ŠD 239 C

Ministry of Finance of the Slovak Republic,

Issuer Štefanovičova 5, 817 82 Bratislava

Identification No. 00151742

ISIN	SK4000017166
Maturity	14 May 2032
Date of competitive part of the auction	15 March 2021
Date of non-competitive part of the auction	16 March 2021
Issue date	17 March 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	514,500,000
Minimum requested yield to maturity (% p. a.)	0.0990
Average requested yield to maturity (% p. a.)	0.1457
Maximum requested yield to maturity (% p. a.)	0.2200
ACCEPTED BIDS (EUR)	110,000,000
Minimum accepted yield to maturity (% p. a.)	0.0990
Average accepted yield to maturity (% p. a.)	0.1040
Maximum accepted yield to maturity (% p. a.)	0.1090
Minimum accepted price (%)	109.8720
Average accepted price (%)	109.9352
Maximum accepted price (%)	109.9890
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	22,000,000
Total bids (EUR)	22,000,000
Average price (%)	109.9352

TOTAL ISSUED AMOUNT (EUR) 132,000,000

