



Auction Results of the Government Bonds ŠD 239 D

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	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)	277,000,000
Minimum requested yield to maturity (% p. a.)	0.2300
Average requested yield to maturity (% p. a.)	0.2672
Maximum requested yield to maturity (% p. a.)	0.4390
ACCEPTED BIDS (EUR)	167,000,000
Minimum accepted yield to maturity (% p. a.)	0.2300
Average accepted yield to maturity (% p. a.)	0.2521
Maximum accepted yield to maturity (% p. a.)	0.2600
Minimum accepted price (%)	108.0000
Average accepted price (%)	108.0934
Maximum accepted price (%)	108.3440
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	33,400,000
Total bids (EUR)	1,000,000
Average price (%)	108.0934

TOTAL ISSUED AMOUNT (EUR)	168,000,000
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