



Auction Results of the Government Bonds ŠD 239 E

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	21 June 2021
Date of non-competitive part of the auction	22 June 2021
Issue date	23 June 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	229,500,000
Minimum requested yield to maturity (% p. a.)	0.1390
Average requested yield to maturity (% p. a.)	0.1700
Maximum requested yield to maturity (% p. a.)	0.2190
ACCEPTED BIDS (EUR)	214,500,000
Minimum accepted yield to maturity (% p. a.)	0.1390
Average accepted yield to maturity (% p. a.)	0.1676
Maximum accepted yield to maturity (% p. a.)	0.1920
Minimum accepted price (%)	108.7000
Average accepted price (%)	108.9749
Maximum accepted price (%)	109.3050
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	42,900,000
Total bids (EUR)	0
Average price (%)	108.9749

TOTAL ISSUED AMOUNT (EUR) 214,500,000

