



Auction Results of the Government Bonds ŠD 240 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017398
Maturity	17 June 2024
Date of competitive part of the auction	21 September 2020
Date of non-competitive part of the auction	22 September 2020
Issue date	23 September 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	112,000,000
Minimum requested yield to maturity (% p. a.)	-0.6258
Average requested yield to maturity (% p. a.)	-0.5393
Maximum requested yield to maturity (% p. a.)	-0.2927
ACCEPTED BIDS (EUR)	80,000,000
Minimum accepted yield to maturity (% p. a.)	-0.6258
Average accepted yield to maturity (% p. a.)	-0.5735
Maximum accepted yield to maturity (% p. a.)	-0.5293
Minimum accepted price (%)	102.0000
Average accepted price (%)	102.1694
Maximum accepted price (%)	102.3700
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	14,200,000
Total bids (EUR)	7,000,000
Average price (%)	102.1694

TOTAL ISSUED AMOUNT (EUR)	87,000,000
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