



Auction Results of the Government Bonds ŠD 240 C

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	15 February 2021
Date of non-competitive part of the auction	16 February 2021
Issue date	17 February 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	214,000,000
Minimum requested yield to maturity (% p. a.)	-0.5500
Average requested yield to maturity (% p. a.)	-0.5035
Maximum requested yield to maturity (% p. a.)	-0.4168
ACCEPTED BIDS (EUR)	151,000,000
Minimum accepted yield to maturity (% p. a.)	-0.5500
Average accepted yield to maturity (% p. a.)	-0.5194
Maximum accepted yield to maturity (% p. a.)	-0.4978
Minimum accepted price (%)	101.6750
Average accepted price (%)	101.7485
Maximum accepted price (%)	101.8530
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	30,200,000
Total bids (EUR)	29,200,000
Average price (%)	101.7485

TOTAL ISSUED AMOUNT (EUR) 180,200,000

