



Auction Results of the Government Bonds ŠD 240 D

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	19 April 2021
Date of non-competitive part of the auction	20 April 2021
Issue date	21 April 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	370,000,000
Minimum requested yield to maturity (% p. a.)	-0.5856
Average requested yield to maturity (% p. a.)	-0.5173
Maximum requested yield to maturity (% p. a.)	-0.4053
ACCEPTED BIDS (EUR)	145,000,000
Minimum accepted yield to maturity (% p. a.)	-0.5856
Average accepted yield to maturity (% p. a.)	-0.5722
Maximum accepted yield to maturity (% p. a.)	-0.5636
Minimum accepted price (%)	101.8000
Average accepted price (%)	101.8275
Maximum accepted price (%)	101.8710
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	29,000,000
Total bids (EUR)	3,800,000
Average price (%)	101.8275

TOTAL ISSUED AMOUNT (EUR) 148,800,000

