



Auction Results of the Government Bonds ŠD 240 F

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	18 October 2021
Date of non-competitive part of the auction	19 October 2021
Issue date	20 October 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	309,000,000
Minimum requested yield to maturity (% p. a.)	-0.6099
Average requested yield to maturity (% p. a.)	-0.5461
Maximum requested yield to maturity (% p. a.)	-0.3737
ACCEPTED BIDS (EUR)	144,000,000
Minimum accepted yield to maturity (% p. a.)	-0.6099
Average accepted yield to maturity (% p. a.)	-0.5719
Maximum accepted yield to maturity (% p. a.)	-0.5646
Minimum accepted price (%)	101.5160
Average accepted price (%)	101.5359
Maximum accepted price (%)	101.6390
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	28,800,000
Total bids (EUR)	28,200,000
Average price (%)	101.5359

TOTAL ISSUED AMOUNT (EUR) 172,200,000

