



Auction Results of the Government Bonds ŠD 240 G

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 November 2021
Date of non-competitive part of the auction	16 November 2021
Issue date	18 November 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	209,500,000
Minimum requested yield to maturity (% p. a.)	-0.7606
Average requested yield to maturity (% p. a.)	-0.7148
Maximum requested yield to maturity (% p. a.)	-0.6608
ACCEPTED BIDS (EUR)	155,500,000
Minimum accepted yield to maturity (% p. a.)	-0.7606
Average accepted yield to maturity (% p. a.)	-0.7221
Maximum accepted yield to maturity (% p. a.)	-0.7028
Minimum accepted price (%)	101.8350
Average accepted price (%)	101.8859
Maximum accepted price (%)	101.9880
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	31,100,000
Total bids (EUR)	12,000,000
Average price (%)	101.8859

TOTAL ISSUED AMOUNT (EUR) 167,500,000

