



Auction Results of the Government Bonds ŠD 241 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017380
Maturity	17 June 2027
Date of competitive part of the auction	19 October 2020
Date of non-competitive part of the auction	20 October 2020
Issue date	21 October 2020

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	174,000,000
Minimum requested yield to maturity (% p. a.)	-0.5517
Average requested yield to maturity (% p. a.)	-0.4700
Maximum requested yield to maturity (% p. a.)	-0.2691
ACCEPTED BIDS (EUR)	136,000,000
Minimum accepted yield to maturity (% p. a.)	-0.5517
Average accepted yield to maturity (% p. a.)	-0.5008
Maximum accepted yield to maturity (% p. a.)	-0.4712
Minimum accepted price (%)	104.0401
Average accepted price (%)	104.2455
Maximum accepted price (%)	104.6000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	22,200,000
Total bids (EUR)	0
Average price (%)	104.2455

TOTAL ISSUED AMOUNT (EUR) 136,000,000

