



Auction Results of the Government Bonds ŠD 242 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000018958
Maturity	21 April 2036
Date of competitive part of the auction	20 September 2021
Date of non-competitive part of the auction	21 September 2021
Issue date	22 September 2021

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	223,000,000
Minimum requested yield to maturity (% p. a.)	0.4068
Average requested yield to maturity (% p. a.)	0.4278
Maximum requested yield to maturity (% p. a.)	0.4811
ACCEPTED BIDS (EUR)	99,000,000
Minimum accepted yield to maturity (% p. a.)	0.4068
Average accepted yield to maturity (% p. a.)	0.4136
Maximum accepted yield to maturity (% p. a.)	0.4211
Minimum accepted price (%)	99.3500
Average accepted price (%)	99.4549
Maximum accepted price (%)	99.5500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	19,800,000
Total bids (EUR)	16,600,000
Average price (%)	99.4549

TOTAL ISSUED AMOUNT (EUR)	115,600,000
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