



Auction Results of the Government Bonds ŠD 242 B

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	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)	473,000,000
Minimum requested yield to maturity (% p. a.)	0.5298
Average requested yield to maturity (% p. a.)	0.5555
Maximum requested yield to maturity (% p. a.)	0.5995
ACCEPTED BIDS (EUR)	104,000,000
Minimum accepted yield to maturity (% p. a.)	0.5298
Average accepted yield to maturity (% p. a.)	0.5353
Maximum accepted yield to maturity (% p. a.)	0.5399
Minimum accepted price (%)	97.7050
Average accepted price (%)	97.7684
Maximum accepted price (%)	97.8450
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	20,800,000
Total bids (EUR)	20,800,000
Average price (%)	97.7684

TOTAL ISSUED AMOUNT (EUR) 124,800,000

