



Auction Results of the Government Bonds ŠD 242 C

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	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)	288,000,000
Minimum requested yield to maturity (% p. a.)	0.3600
Average requested yield to maturity (% p. a.)	0.3891
Maximum requested yield to maturity (% p. a.)	0.4323
ACCEPTED BIDS (EUR)	100,000,000
Minimum accepted yield to maturity (% p. a.)	0.3600
Average accepted yield to maturity (% p. a.)	0.3764
Maximum accepted yield to maturity (% p. a.)	0.3800
Minimum accepted price (%)	99.9300
Average accepted price (%)	99.9802
Maximum accepted price (%)	100.2100
Cut Off Allotment (%)	76.25

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	20,000,000
Total bids (EUR)	2,000,000
Average price (%)	99.9802

TOTAL ISSUED AMOUNT (EUR) 102,000,000

