

## SLOVAKIA

## Government debt securities

## 1.1 Outstanding amounts and transactions

(face value; outstanding amounts at end of period; transactions during period)

	Outstanding amounts									Transactions		
	Total	Residual maturity			Rates			Currencies			Issuances	Redemptions
		Up to 1 year		Over 1 year	Zero Coupon	Fixed rate	Floating rate	Euro	USD	GBP		
		Short-term	Long-term	Long-term								
1	2	3	4	5	6	7	8	9	10	11	12	
EUR billions												
2018	37.9	0.8	1.7	35.4	2.3	35.6	0.0	35.6	1.3	0.0	4.1	3.4
2019	38.3	0.0	2.9	35.5	1.5	36.8	0.0	36.3	1.3	0.0	3.2	2.8
2020 Q3	47.0	2.5	1.0	43.5	4.8	42.3	0.0	45.1	1.3	0.0	0.6	0.6
Q4	46.7	1.4	1.0	44.3	3.6	43.1	0.0	44.8	1.2	0.0	0.9	1.2
2021 Q1	46.6	0.6	0.0	46.0	3.0	43.5	0.0	44.6	1.3	0.0	1.7	1.8
2021 Mar.	46.6	0.6	0.0	46.0	3.0	43.5	0.0	44.6	1.3	0.0	0.6	1.0
Apr.	48.5	0.6	0.2	47.7	3.2	45.3	0.0	46.6	1.2	0.0	2.0	0.0
May	48.4	0.0	1.4	47.0	2.6	45.8	0.0	46.5	1.2	0.0	0.5	0.6
June	49.0	0.0	1.4	47.6	2.7	46.3	0.0	47.1	1.3	0.0	0.6	0.0
July	49.0	0.0	1.4	47.6	2.7	46.3	0.0	47.1	1.3	0.0	0.0	0.0
As a percentage of GDP												
2018	42.4	0.9	1.9	39.6	2.6	39.8	0.0	39.8	1.5	0.0	4.6	3.8
2019	40.8	0.0	3.0	37.8	1.6	39.2	0.0	38.7	1.4	0.0	3.4	2.9
2020 Q3	51.3	2.7	1.1	47.5	5.2	46.2	0.0	49.3	1.4	0.0	0.7	0.6
Q4	51.0	1.5	1.1	48.4	4.0	47.0	0.0	49.0	1.3	0.0	1.0	1.3
2021 Q1	50.9	0.7	0.0	50.2	3.3	47.5	0.0	48.8	1.4	0.0	1.8	1.9
2021 Mar.	50.9	0.7	0.0	50.2	3.3	47.5	0.0	48.8	1.4	0.0	0.6	1.1
Apr.	53.0	0.7	0.2	52.1	3.5	49.5	0.0	50.9	1.4	0.0	2.1	0.0
May	52.9	0.0	1.5	51.4	2.8	50.0	0.0	50.8	1.3	0.0	0.6	0.7
June	53.5	0.0	1.6	52.0	3.0	50.6	0.0	51.4	1.4	0.0	0.6	0.0
July	53.5	0.0	1.6	52.0	3.0	50.6	0.0	51.4	1.4	0.0	0.0	0.0
Annual growth rates												
2018	2.1	.	-47.6	4.4	84.9	-0.8	.	2.9	4.4	.	-40.5	-44.5
2019	1.2	-100.0	70.3	0.2	-34.8	3.5	.	2.1	1.8	.	-22.5	-18.0
2020 Q3	22.4	.	-70.3	24.1	216.9	14.5	.	25.2	-6.8	.	257.0	-12.1
Q4	21.9	.	-65.1	25.0	142.3	17.0	.	23.4	-8.2	.	315.1	78.4
2021 Q1	18.2	38.5	-100.0	30.9	56.9	16.2	.	19.3	-6.0	.	278.7	148.1
2021 Mar.	18.2	38.5	-100.0	30.9	56.9	16.2	.	19.3	-6.0	.	278.7	148.1
Apr.	18.8	-75.7	-84.1	28.0	-20.7	23.1	.	20.0	-9.9	.	72.0	-30.4
May	5.2	-100.0	38.9	11.9	-42.3	10.4	.	5.7	-9.0	.	-41.1	2.3
June	4.4	-100.0	42.0	10.7	-47.1	10.7	.	4.8	-5.9	.	-50.1	10.5
July	5.6	-100.0	42.3	10.9	-42.0	10.9	.	5.9	-0.8	.	-49.9	-14.8

Source: ECB.

## 1.2 Nominal yields on outstanding amounts, issuances and redemptions

(average rates; outstanding amounts at end of period; transactions as 12-months period average; breakdown by residual maturity)

	Outstanding amounts						Transactions			
	Total	Zero coupon	Floating rate	Fixed rate			Issuances		Redemptions	
				Total	Up to 1 year	Over 5 years	Total	Up to 1 year	Total	Over 1 year
Percentages per annum										
2018	3.0	0.3	.	3.1	4.1	2.8	1.4	.	1.6	1.6
2019	2.8	0.3	.	2.9	4.0	2.5	0.8	.	4.0	4.0
2020 Q3	2.2	0.0	.	2.4	4.0	2.0	0.6	-0.1	3.5	4.0
Q4	2.3	0.1	.	2.4	4.0	2.0	0.6	-0.1	3.5	4.0
2021 Q1	2.2	0.1	.	2.3	2.7	1.9	0.6	0.0	1.7	4.0
2021 Mar.	2.2	0.1	.	2.3	2.7	1.9	0.6	0.0	1.7	4.0
Apr.	2.1	0.1	.	2.2	4.3	1.8	0.5	.	1.7	4.0
May	2.1	0.1	.	2.2	4.3	1.8	0.2	.	1.7	4.0
June	2.1	0.1	.	2.2	4.3	1.8	0.4	.	2.1	4.0
July	2.1	0.1	.	2.2	4.3	1.8	0.4	.	2.1	4.0

Source: ECB.