

Auction Results of the Government Bonds ŠD 243 C

Ministry of Finance of the Slovak Republic,

Issuer Štefanovičova 5, 817 82 Bratislava

Identification No. 00151742

ISIN	SK4000019857
Maturity	13 October 2051
Date of competitive part of the auction	20 June 2022
Date of non-competitive part of the auction	21 June 2022
Issue date	22 June 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	65,000,000
Minimum requested yield to maturity (% p. a.)	3.1172
Average requested yield to maturity (% p. a.)	3.1671
Maximum requested yield to maturity (% p. a.)	3.2503
ACCEPTED BIDS (EUR)	50,000,000
Minimum accepted yield to maturity (% p. a.)	3.1172
Average accepted yield to maturity (% p. a.)	3.1503
Maximum accepted yield to maturity (% p. a.)	3.1699
Minimum accepted price (%)	58.9690
Average accepted price (%)	59.2403
Maximum accepted price (%)	59.7000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	10,000,000
Total bids (EUR)	0
Average price (%)	59.2403

TOTAL ISSUED AMOUNT (EUR) 50,000,000

