

Auction Results of the Government Bonds ŠD 243 B

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	19 April 2022
Date of non-competitive part of the auction	20 April 2022
Issue date	21 April 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	229,300,000
Minimum requested yield to maturity (% p. a.)	2.2512
Average requested yield to maturity (% p. a.)	2.3331
Maximum requested yield to maturity (% p. a.)	2.4018
ACCEPTED BIDS (EUR)	198,300,000
Minimum accepted yield to maturity (% p. a.)	2.2512
Average accepted yield to maturity (% p. a.)	2.3268
Maximum accepted yield to maturity (% p. a.)	2.3509
Minimum accepted price (%)	71.5000
Average accepted price (%)	71.9198
Maximum accepted price (%)	73.2510
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	39,700,000
Total bids (EUR)	34,200,000
Average price (%)	71.9198

TOTAL ISSUED AMOUNT (EUR) 232,500,000

