



Auction Results of the Government Bonds ŠD 233 U

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120013400
Maturity	17 October 2047
Date of competitive part of the auction	21 February 2022
Date of non-competitive part of the auction	22 February 2022
Issue date	23 February 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	87,000,000
Minimum requested yield to maturity (% p. a.)	1.4600
Average requested yield to maturity (% p. a.)	1.4945
Maximum requested yield to maturity (% p. a.)	1.5898
ACCEPTED BIDS (EUR)	74,500,000
Minimum accepted yield to maturity (% p. a.)	1.4600
Average accepted yield to maturity (% p. a.)	1.4869
Maximum accepted yield to maturity (% p. a.)	1.5146
Minimum accepted price (%)	110.2500
Average accepted price (%)	110.8723
Maximum accepted price (%)	111.4800
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	14,900,000
Total bids (EUR)	2,800,000
Average price (%)	110.8723

TOTAL ISSUED AMOUNT (EUR) 77,300,000

