



## ***Auction Results of the Government Bonds ŠD 233 V***

|   |  |
|---|--|
| <b>Issuer</b>                               | Ministry of Finance of the Slovak Republic,<br>Štefanovičova 5, 817 82 Bratislava<br>Identification No. 00151742 |
| ISIN  | SK4120013400   |
| Maturity                                    | 17 October 2047  |
| Date of competitive part of the auction     | 16 May 2022  |
| Date of non-competitive part of the auction | 17 May 2022  |
| Issue date                                  | 18 May 2022  |

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### ***COMPETITIVE PART OF THE AUCTION***

|   |                    |
|---|--------------------|
| TOTAL BIDS (EUR)                              | 175,000,000        |
| Minimum requested yield to maturity (% p. a.) | 2.2899             |
| Average requested yield to maturity (% p. a.) | 2.3414             |
| Maximum requested yield to maturity (% p. a.) | 2.3640             |
| ACCEPTED BIDS (EUR)                           | <b>144,000,000</b> |
| Minimum accepted yield to maturity (% p. a.)  | 2.2899             |
| Average accepted yield to maturity (% p. a.)  | 2.3372             |
| Maximum accepted yield to maturity (% p. a.)  | 2.3501             |
| Minimum accepted price (%)                    | 93.3510            |
| Average accepted price (%)                    | 93.5870            |
| Maximum accepted price (%)                    | 94.4543            |
| Cut Off Allotment (%)                         | 100.00             |

### ***NON-COMPETITIVE PART OF THE AUCTION***

|                        |                   |
|------------------------|-------------------|
| Amount available (EUR) | 28,800,000        |
| Total bids (EUR)       | <b>20,000,000</b> |
| Average price (%)      | 93.5870           |

**TOTAL ISSUED AMOUNT (EUR) 164,000,000**

