



Auction Results of the Government Bonds ŠD 233 W

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	17 October 2022
Date of non-competitive part of the auction	18 October 2022
Issue date	19 October 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	49,000,000
Minimum requested yield to maturity (% p. a.)	3.9084
Average requested yield to maturity (% p. a.)	3.9505
Maximum requested yield to maturity (% p. a.)	3.9959
ACCEPTED BIDS (EUR)	40,000,000
Minimum accepted yield to maturity (% p. a.)	3.9084
Average accepted yield to maturity (% p. a.)	3.9443
Maximum accepted yield to maturity (% p. a.)	3.9604
Minimum accepted price (%)	69.2500
Average accepted price (%)	69.4506
Maximum accepted price (%)	69.9000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	8,000,000
Total bids (EUR)	3,000,000
Average price (%)	69.4506

TOTAL ISSUED AMOUNT (EUR) 43,000,000

