



Auction Results of the Government Bonds ŠD 234 S

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120014150
Maturity	12 June 2028
Date of competitive part of the auction	17 October 2022
Date of non-competitive part of the auction	-
Issue date	19 October 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	166,000,000
Minimum requested yield to maturity (% p. a.)	3.0477
Average requested yield to maturity (% p. a.)	3.1094
Maximum requested yield to maturity (% p. a.)	3.2622
ACCEPTED BIDS (EUR)	75,500,000
Minimum accepted yield to maturity (% p. a.)	3.0477
Average accepted yield to maturity (% p. a.)	3.0580
Maximum accepted yield to maturity (% p. a.)	3.0740
Minimum accepted price (%)	89.3939
Average accepted price (%)	89.4706
Maximum accepted price (%)	89.5200
Cut Off Allotment (%)	55.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

TOTAL ISSUED AMOUNT (EUR) 75,500,000

