



Auction Results of the Government Bonds ŠD 235 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120014184
Maturity	12 June 2068
Date of competitive part of the auction	04 April 2022
Date of non-competitive part of the auction	-
Issue date	06 April 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	271,300,000
Minimum requested yield to maturity (% p. a.)	2.1301
Average requested yield to maturity (% p. a.)	2.2075
Maximum requested yield to maturity (% p. a.)	2.4118
ACCEPTED BIDS (EUR)	175,300,000
Minimum accepted yield to maturity (% p. a.)	2.2151
Average accepted yield to maturity (% p. a.)	2.2151
Maximum accepted yield to maturity (% p. a.)	2.2151
Minimum accepted price (%)	101.0000
Average accepted price (%)	101.0000
Maximum accepted price (%)	101.0000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR) 175,300,000

