



Auction Results of the Government Bonds ŠD 236 L

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120015173
Maturity	09 April 2030
Date of competitive part of the auction	19 April 2022
Date of non-competitive part of the auction	20 April 2022
Issue date	21 April 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	84,500,000
Minimum requested yield to maturity (% p. a.)	1.3699
Average requested yield to maturity (% p. a.)	1.4386
Maximum requested yield to maturity (% p. a.)	1.6967
ACCEPTED BIDS (EUR)	61,500,000
Minimum accepted yield to maturity (% p. a.)	1.3699
Average accepted yield to maturity (% p. a.)	1.4184
Maximum accepted yield to maturity (% p. a.)	1.4526
Minimum accepted price (%)	94.7500
Average accepted price (%)	94.9978
Maximum accepted price (%)	95.3510
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	12,300,000
Total bids (EUR)	3,200,000
Average price (%)	94.9978

TOTAL ISSUED AMOUNT (EUR) 64,700,000

