



Auction Results of the Government Bonds ŠD 236 M

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	20 June 2022
Date of non-competitive part of the auction	21 June 2022
Issue date	22 June 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	342,000,000
Minimum requested yield to maturity (% p. a.)	2.4599
Average requested yield to maturity (% p. a.)	2.5331
Maximum requested yield to maturity (% p. a.)	2.6296
ACCEPTED BIDS (EUR)	245,000,000
Minimum accepted yield to maturity (% p. a.)	2.4599
Average accepted yield to maturity (% p. a.)	2.5045
Maximum accepted yield to maturity (% p. a.)	2.5369
Minimum accepted price (%)	87.5000
Average accepted price (%)	87.7096
Maximum accepted price (%)	88.0000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	49,000,000
Total bids (EUR)	2,000,000
Average price (%)	87.7096

TOTAL ISSUED AMOUNT (EUR) 247,000,000

