



Auction Results of the Government Bonds ŠD 236 N

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 September 2022
Date of non-competitive part of the auction	-
Issue date	21 September 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	280,000,000
Minimum requested yield to maturity (% p. a.)	2.5899
Average requested yield to maturity (% p. a.)	2.6959
Maximum requested yield to maturity (% p. a.)	2.8768
ACCEPTED BIDS (EUR)	62,600,000
Minimum accepted yield to maturity (% p. a.)	2.5899
Average accepted yield to maturity (% p. a.)	2.6297
Maximum accepted yield to maturity (% p. a.)	2.6649
Minimum accepted price (%)	87.0601
Average accepted price (%)	87.2797
Maximum accepted price (%)	87.5290
Cut Off Allotment (%)	84.00

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR)	62,600,000
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