



Auction Results of the Government Bonds ŠD 237 K

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| Issuer | Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742 |
| ISIN | SK4000017059 |
| Maturity | 09 October 2030 |
| Date of competitive part of the auction | 21 February 2022 |
| Date of non-competitive part of the auction | - |
| Issue date | 23 February 2022 |

COMPETITIVE PART OF THE AUCTION

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|---|-------------------|
| TOTAL BIDS (EUR) | 61,000,000 |
| Minimum requested yield to maturity (% p. a.) | 0.5973 |
| Average requested yield to maturity (% p. a.) | 0.6478 |
| Maximum requested yield to maturity (% p. a.) | 0.7464 |
| ACCEPTED BIDS (EUR) | 38,000,000 |
| Minimum accepted yield to maturity (% p. a.) | 0.5973 |
| Average accepted yield to maturity (% p. a.) | 0.6200 |
| Maximum accepted yield to maturity (% p. a.) | 0.6412 |
| Minimum accepted price (%) | 103.0000 |
| Average accepted price (%) | 103.1811 |
| Maximum accepted price (%) | 103.3750 |
| Cut Off Allotment (%) | 100.00 |

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR) 38,000,000

