



### ***Auction Results of the Government Bonds ŠD 237 L***

<b>Issuer</b>	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 March 2022
Date of non-competitive part of the auction	-
Issue date	23 March 2022

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#### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	108,000,000
Minimum requested yield to maturity (% p. a.)	0.8840
Average requested yield to maturity (% p. a.)	1.0002
Maximum requested yield to maturity (% p. a.)	1.1580
ACCEPTED BIDS (EUR)	<b>39,200,000</b>
Minimum accepted yield to maturity (% p. a.)	0.8840
Average accepted yield to maturity (% p. a.)	0.9117
Maximum accepted yield to maturity (% p. a.)	0.9326
Minimum accepted price (%)	100.5500
Average accepted price (%)	100.7215
Maximum accepted price (%)	100.9500
Cut Off Allotment (%)	90.00

#### ***NON-COMPETITIVE PART OF THE AUCTION***

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

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>39,200,000</b>
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