



Auction Results of the Government Bonds ŠD 238 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017158
Maturity	14 May 2025
Date of competitive part of the auction	21 February 2022
Date of non-competitive part of the auction	22 February 2022
Issue date	23 February 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	91,000,000
Minimum requested yield to maturity (% p. a.)	0.0540
Average requested yield to maturity (% p. a.)	0.1155
Maximum requested yield to maturity (% p. a.)	0.1880
ACCEPTED BIDS (EUR)	63,000,000
Minimum accepted yield to maturity (% p. a.)	0.0540
Average accepted yield to maturity (% p. a.)	0.0932
Maximum accepted yield to maturity (% p. a.)	0.1070
Minimum accepted price (%)	100.4600
Average accepted price (%)	100.5038
Maximum accepted price (%)	100.6310
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	12,600,000
Total bids (EUR)	1,000,000
Average price (%)	100.5038

TOTAL ISSUED AMOUNT (EUR) 64,000,000

