



Auction Results of the Government Bonds ŠD 238 C

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	19 April 2022
Date of non-competitive part of the auction	20 April 2022
Issue date	21 April 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	167,000,000
Minimum requested yield to maturity (% p. a.)	0.7610
Average requested yield to maturity (% p. a.)	0.8426
Maximum requested yield to maturity (% p. a.)	1.2540
ACCEPTED BIDS (EUR)	128,000,000
Minimum accepted yield to maturity (% p. a.)	0.7610
Average accepted yield to maturity (% p. a.)	0.8061
Maximum accepted yield to maturity (% p. a.)	0.8310
Minimum accepted price (%)	98.2500
Average accepted price (%)	98.3242
Maximum accepted price (%)	98.4600
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	25,600,000
Total bids (EUR)	25,600,000
Average price (%)	98.3242

TOTAL ISSUED AMOUNT (EUR) 153,600,000

