



Auction Results of the Government Bonds ŠD 238 D

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	16 May 2022
Date of non-competitive part of the auction	17 May 2022
Issue date	18 May 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	104,000,000
Minimum requested yield to maturity (% p. a.)	0.8280
Average requested yield to maturity (% p. a.)	0.8773
Maximum requested yield to maturity (% p. a.)	1.2790
ACCEPTED BIDS (EUR)	68,000,000
Minimum accepted yield to maturity (% p. a.)	0.8280
Average accepted yield to maturity (% p. a.)	0.8578
Maximum accepted yield to maturity (% p. a.)	0.8760
Minimum accepted price (%)	98.1600
Average accepted price (%)	98.2139
Maximum accepted price (%)	98.3000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	13,600,000
Total bids (EUR)	0
Average price (%)	98.2139

TOTAL ISSUED AMOUNT (EUR)	68,000,000
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