



Auction Results of the Government Bonds ŠD 238 E

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	20 June 2022
Date of non-competitive part of the auction	21 June 2022
Issue date	22 June 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	184,000,000
Minimum requested yield to maturity (% p. a.)	1.7660
Average requested yield to maturity (% p. a.)	1.8338
Maximum requested yield to maturity (% p. a.)	2.0400
ACCEPTED BIDS (EUR)	115,000,000
Minimum accepted yield to maturity (% p. a.)	1.7660
Average accepted yield to maturity (% p. a.)	1.8024
Maximum accepted yield to maturity (% p. a.)	1.8250
Minimum accepted price (%)	95.6000
Average accepted price (%)	95.6615
Maximum accepted price (%)	95.7600
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	23,000,000
Total bids (EUR)	10,000,000
Average price (%)	95.6615

TOTAL ISSUED AMOUNT (EUR) 125,000,000

