



Auction Results of the Government Bonds ŠD 238 F

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	17 October 2022
Date of non-competitive part of the auction	18 October 2022
Issue date	19 October 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	175,000,000
Minimum requested yield to maturity (% p. a.)	2.5500
Average requested yield to maturity (% p. a.)	2.6669
Maximum requested yield to maturity (% p. a.)	2.8070
ACCEPTED BIDS (EUR)	108,000,000
Minimum accepted yield to maturity (% p. a.)	2.5500
Average accepted yield to maturity (% p. a.)	2.6164
Maximum accepted yield to maturity (% p. a.)	2.6360
Minimum accepted price (%)	94.1500
Average accepted price (%)	94.1969
Maximum accepted price (%)	94.3530
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	21,600,000
Total bids (EUR)	0
Average price (%)	94.1969

TOTAL ISSUED AMOUNT (EUR) 108,000,000

