



Auction Results of the Government Bonds ŠD 238 G

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 November 2022
Date of non-competitive part of the auction	22 November 2022
Issue date	23 November 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	74,600,000
Minimum requested yield to maturity (% p. a.)	2.6640
Average requested yield to maturity (% p. a.)	2.8370
Maximum requested yield to maturity (% p. a.)	3.9260
ACCEPTED BIDS (EUR)	62,600,000
Minimum accepted yield to maturity (% p. a.)	2.6640
Average accepted yield to maturity (% p. a.)	2.7312
Maximum accepted yield to maturity (% p. a.)	2.7740
Minimum accepted price (%)	94.0500
Average accepted price (%)	94.1468
Maximum accepted price (%)	94.3000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	12,600,000
Total bids (EUR)	0
Average price (%)	94.1468

TOTAL ISSUED AMOUNT (EUR) 62,600,000

