



Auction Results of the Government Bonds ŠD 239 F

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017166
Maturity	14 May 2032
Date of competitive part of the auction	17 January 2022
Date of non-competitive part of the auction	18 January 2022
Issue date	19 January 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	180,500,000
Minimum requested yield to maturity (% p. a.)	0.2140
Average requested yield to maturity (% p. a.)	0.2582
Maximum requested yield to maturity (% p. a.)	0.3090
ACCEPTED BIDS (EUR)	107,000,000
Minimum accepted yield to maturity (% p. a.)	0.2140
Average accepted yield to maturity (% p. a.)	0.2421
Maximum accepted yield to maturity (% p. a.)	0.2650
Minimum accepted price (%)	107.4700
Average accepted price (%)	107.7119
Maximum accepted price (%)	108.0100
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	21,400,000
Total bids (EUR)	0
Average price (%)	107.7119

TOTAL ISSUED AMOUNT (EUR) 107,000,000

