



### ***Auction Results of the Government Bonds ŠD 239 G***

<b>Issuer</b>	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	16 May 2022
Date of non-competitive part of the auction	-
Issue date	18 May 2022

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#### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	213,000,000
Minimum requested yield to maturity (% p. a.)	1.7400
Average requested yield to maturity (% p. a.)	1.8378
Maximum requested yield to maturity (% p. a.)	2.0030
ACCEPTED BIDS (EUR)	<b>138,700,000</b>
Minimum accepted yield to maturity (% p. a.)	1.7400
Average accepted yield to maturity (% p. a.)	1.8236
Maximum accepted yield to maturity (% p. a.)	1.8510
Minimum accepted price (%)	92.3000
Average accepted price (%)	92.5405
Maximum accepted price (%)	93.2710
Cut Off Allotment (%)	11.56

#### ***NON-COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>138,700,000</b>
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