



Auction Results of the Government Bonds ŠD 240 H

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017398
Maturity	17 June 2024
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)	116,000,000
Minimum requested yield to maturity (% p. a.)	-0.5883
Average requested yield to maturity (% p. a.)	-0.5515
Maximum requested yield to maturity (% p. a.)	-0.4982
ACCEPTED BIDS (EUR)	75,000,000
Minimum accepted yield to maturity (% p. a.)	-0.5883
Average accepted yield to maturity (% p. a.)	-0.5690
Maximum accepted yield to maturity (% p. a.)	-0.5553
Minimum accepted price (%)	101.3500
Average accepted price (%)	101.3837
Maximum accepted price (%)	101.4310
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	15,000,000
Total bids (EUR)	0
Average price (%)	101.3837

TOTAL ISSUED AMOUNT (EUR) 75,000,000

