



Auction Results of the Government Bonds ŠD 240 I

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

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	229,000,000
Minimum requested yield to maturity (% p. a.)	-0.1397
Average requested yield to maturity (% p. a.)	0.0133
Maximum requested yield to maturity (% p. a.)	0.2921
ACCEPTED BIDS (EUR)	133,000,000
Minimum accepted yield to maturity (% p. a.)	-0.1397
Average accepted yield to maturity (% p. a.)	-0.0649
Maximum accepted yield to maturity (% p. a.)	0.0000
Minimum accepted price (%)	100.0000
Average accepted price (%)	100.1453
Maximum accepted price (%)	100.3130
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	26,600,000
Total bids (EUR)	0
Average price (%)	100.1453

TOTAL ISSUED AMOUNT (EUR)	133,000,000
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