



Auction Results of the Government Bonds ŠD 240 J

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	19 September 2022
Date of non-competitive part of the auction	20 September 2022
Issue date	21 September 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	169,000,000
Minimum requested yield to maturity (% p. a.)	2.0418
Average requested yield to maturity (% p. a.)	2.1667
Maximum requested yield to maturity (% p. a.)	2.9970
ACCEPTED BIDS (EUR)	128,000,000
Minimum accepted yield to maturity (% p. a.)	2.0418
Average accepted yield to maturity (% p. a.)	2.1191
Maximum accepted yield to maturity (% p. a.)	2.1637
Minimum accepted price (%)	96.3500
Average accepted price (%)	96.4231
Maximum accepted price (%)	96.5500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	25,600,000
Total bids (EUR)	0
Average price (%)	96.4231

TOTAL ISSUED AMOUNT (EUR) 128,000,000

