



Auction Results of the Government Bonds ŠD 240 K

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 November 2022
Date of non-competitive part of the auction	-
Issue date	23 November 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	221,000,000
Minimum requested yield to maturity (% p. a.)	2.6999
Average requested yield to maturity (% p. a.)	2.8756
Maximum requested yield to maturity (% p. a.)	3.6823
ACCEPTED BIDS (EUR)	117,300,000
Minimum accepted yield to maturity (% p. a.)	2.6999
Average accepted yield to maturity (% p. a.)	2.7814
Maximum accepted yield to maturity (% p. a.)	2.8494
Minimum accepted price (%)	95.7000
Average accepted price (%)	95.7991
Maximum accepted price (%)	95.9180
Cut Off Allotment (%)	92.92

NON-COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR) 117,300,000

