



Auction Results of the Government Bonds ŠD 241 C

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017380
Maturity	17 June 2027
Date of competitive part of the auction	20 June 2022
Date of non-competitive part of the auction	21 June 2022
Issue date	22 June 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	88,000,000
Minimum requested yield to maturity (% p. a.)	2.0982
Average requested yield to maturity (% p. a.)	2.1329
Maximum requested yield to maturity (% p. a.)	2.1776
ACCEPTED BIDS (EUR)	70,000,000
Minimum accepted yield to maturity (% p. a.)	2.0982
Average accepted yield to maturity (% p. a.)	2.1228
Maximum accepted yield to maturity (% p. a.)	2.1548
Minimum accepted price (%)	90.5000
Average accepted price (%)	90.6411
Maximum accepted price (%)	90.7500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	14,000,000
Total bids (EUR)	1,000,000
Average price (%)	90.6411

TOTAL ISSUED AMOUNT (EUR)	71,000,000
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