



Auction Results of the Government Bonds ŠD 242 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000018958
Maturity	21 April 2036
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)	216,000,000
Minimum requested yield to maturity (% p. a.)	0.6168
Average requested yield to maturity (% p. a.)	0.6568
Maximum requested yield to maturity (% p. a.)	0.7198
ACCEPTED BIDS (EUR)	173,000,000
Minimum accepted yield to maturity (% p. a.)	0.6168
Average accepted yield to maturity (% p. a.)	0.6495
Maximum accepted yield to maturity (% p. a.)	0.6694
Minimum accepted price (%)	96.0100
Average accepted price (%)	96.2745
Maximum accepted price (%)	96.7100
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	34,600,000
Total bids (EUR)	0
Average price (%)	96.2745

TOTAL ISSUED AMOUNT (EUR) 173,000,000

