



### ***Auction Results of the Government Bonds ŠD 242 F***

<b>Issuer</b>	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	21 March 2022
Date of non-competitive part of the auction	22 March 2022
Issue date	23 March 2022

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#### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	191,000,000
Minimum requested yield to maturity (% p. a.)	1.6498
Average requested yield to maturity (% p. a.)	1.6829
Maximum requested yield to maturity (% p. a.)	1.8100
ACCEPTED BIDS (EUR)	<b>129,000,000</b>
Minimum accepted yield to maturity (% p. a.)	1.6498
Average accepted yield to maturity (% p. a.)	1.6590
Maximum accepted yield to maturity (% p. a.)	1.6763
Minimum accepted price (%)	83.8000
Average accepted price (%)	83.9955
Maximum accepted price (%)	84.1000
Cut Off Allotment (%)	100.00

#### ***NON-COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	25,800,000
Total bids (EUR)	<b>0</b>
Average price (%)	83.9955

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>129,000,000</b>
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