



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

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

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

TOTAL BIDS (EUR)	148,000,000
Minimum requested yield to maturity (% p. a.)	1.9800
Average requested yield to maturity (% p. a.)	2.0620
Maximum requested yield to maturity (% p. a.)	2.1440
ACCEPTED BIDS (EUR)	<b>130,000,000</b>
Minimum accepted yield to maturity (% p. a.)	1.9800
Average accepted yield to maturity (% p. a.)	2.0557
Maximum accepted yield to maturity (% p. a.)	2.0799
Minimum accepted price (%)	79.4752
Average accepted price (%)	79.7328
Maximum accepted price (%)	80.5420
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	26,000,000
Total bids (EUR)	<b>21,600,000</b>
Average price (%)	79.7328

**TOTAL ISSUED AMOUNT (EUR) 151,600,000**

