



Auction Results of the Government Bonds ŠD 242 H

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	16 May 2022
Date of non-competitive part of the auction	17 May 2022
Issue date	18 May 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	165,500,000
Minimum requested yield to maturity (% p. a.)	2.1899
Average requested yield to maturity (% p. a.)	2.2437
Maximum requested yield to maturity (% p. a.)	2.3080
ACCEPTED BIDS (EUR)	129,000,000
Minimum accepted yield to maturity (% p. a.)	2.1899
Average accepted yield to maturity (% p. a.)	2.2311
Maximum accepted yield to maturity (% p. a.)	2.2593
Minimum accepted price (%)	77.7000
Average accepted price (%)	77.9904
Maximum accepted price (%)	78.4167
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	25,800,000
Total bids (EUR)	3,000,000
Average price (%)	77.9904

TOTAL ISSUED AMOUNT (EUR)	132,000,000
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