



Auction Results of the Government Bonds ŠD 243 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000019857
Maturity	13 October 2051
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

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	218,500,000
Minimum requested yield to maturity (% p. a.)	1.9597
Average requested yield to maturity (% p. a.)	2.0088
Maximum requested yield to maturity (% p. a.)	2.0949
ACCEPTED BIDS (EUR)	67,000,000
Minimum accepted yield to maturity (% p. a.)	1.9597
Average accepted yield to maturity (% p. a.)	1.9762
Maximum accepted yield to maturity (% p. a.)	1.9814
Minimum accepted price (%)	78.2000
Average accepted price (%)	78.2996
Maximum accepted price (%)	78.6200
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	13,400,000
Total bids (EUR)	0
Average price (%)	78.2996

TOTAL ISSUED AMOUNT (EUR)	67,000,000
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