



Auction Results of the Government Bonds ŠD 243 D

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

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	66,000,000
Minimum requested yield to maturity (% p. a.)	3.1362
Average requested yield to maturity (% p. a.)	3.1797
Maximum requested yield to maturity (% p. a.)	3.2723
ACCEPTED BIDS (EUR)	55,000,000
Minimum accepted yield to maturity (% p. a.)	3.1362
Average accepted yield to maturity (% p. a.)	3.1710
Maximum accepted yield to maturity (% p. a.)	3.1835
Minimum accepted price (%)	59.0000
Average accepted price (%)	59.1705
Maximum accepted price (%)	59.6500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	11,000,000
Total bids (EUR)	1,000,000
Average price (%)	59.1705

TOTAL ISSUED AMOUNT (EUR) 56,000,000

