



Auction Results of the Government Bonds ŠD 244 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000021986
Maturity	19 October 2032
Date of competitive part of the auction	21 November 2022
Date of non-competitive part of the auction	22 November 2022
Issue date	23 November 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	237,000,000
Minimum requested yield to maturity (% p. a.)	3.2901
Average requested yield to maturity (% p. a.)	3.3451
Maximum requested yield to maturity (% p. a.)	3.6332
ACCEPTED BIDS (EUR)	150,000,000
Minimum accepted yield to maturity (% p. a.)	3.2901
Average accepted yield to maturity (% p. a.)	3.3163
Maximum accepted yield to maturity (% p. a.)	3.3301
Minimum accepted price (%)	105.5680
Average accepted price (%)	105.6868
Maximum accepted price (%)	105.9130
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	30,000,000
Total bids (EUR)	8,000,000
Average price (%)	105.6868

TOTAL ISSUED AMOUNT (EUR) 158,000,000

