



Auction Results of the Government Bonds ŠD 233 T

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120013400
Maturity	17 October 2047
Date of competitive part of the auction	17 January 2022
Date of non-competitive part of the auction	18 January 2022
Issue date	19 January 2022

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	104,500,000
Minimum requested yield to maturity (% p. a.)	0.9067
Average requested yield to maturity (% p. a.)	0.9247
Maximum requested yield to maturity (% p. a.)	0.9619
ACCEPTED BIDS (EUR)	73,500,000
Minimum accepted yield to maturity (% p. a.)	0.9067
Average accepted yield to maturity (% p. a.)	0.9165
Maximum accepted yield to maturity (% p. a.)	0.9270
Minimum accepted price (%)	124.4700
Average accepted price (%)	124.7435
Maximum accepted price (%)	125.0000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	14,700,000
Total bids (EUR)	0
Average price (%)	124.7435

TOTAL ISSUED AMOUNT (EUR) 73,500,000

