



Auction Results of the Government Bonds ŠD 242 I

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	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)	433,500,000
Minimum requested yield to maturity (% p. a.)	3.2899
Average requested yield to maturity (% p. a.)	3.3550
Maximum requested yield to maturity (% p. a.)	3.4125
ACCEPTED BIDS (EUR)	160,000,000
Minimum accepted yield to maturity (% p. a.)	3.2899
Average accepted yield to maturity (% p. a.)	3.3164
Maximum accepted yield to maturity (% p. a.)	3.3511
Minimum accepted price (%)	67.9500
Average accepted price (%)	68.2511
Maximum accepted price (%)	68.4820
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	32,000,000
Total bids (EUR)	18,000,000
Average price (%)	68.2511

TOTAL ISSUED AMOUNT (EUR) 178,000,000

