



## ***Auction Results of the Government Bonds ŠD 242 J***

<b>Issuer</b>	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	17 October 2022
Date of non-competitive part of the auction	18 October 2022
Issue date	19 October 2022

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### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	542,000,000
Minimum requested yield to maturity (% p. a.)	4.1568
Average requested yield to maturity (% p. a.)	4.2374
Maximum requested yield to maturity (% p. a.)	4.4893
ACCEPTED BIDS (EUR)	<b>160,000,000</b>
Minimum accepted yield to maturity (% p. a.)	4.1568
Average accepted yield to maturity (% p. a.)	4.1799
Maximum accepted yield to maturity (% p. a.)	4.2010
Minimum accepted price (%)	61.1700
Average accepted price (%)	61.3322
Maximum accepted price (%)	61.5100
Cut Off Allotment (%)	100.00

### ***NON-COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	32,000,000
Total bids (EUR)	<b>29,000,000</b>
Average price (%)	61.3322

**TOTAL ISSUED AMOUNT (EUR) 189,000,000**

