



Auction Results of the Government Bonds ŠD 242 K

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	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)	402,100,000
Minimum requested yield to maturity (% p. a.)	3.6600
Average requested yield to maturity (% p. a.)	3.7757
Maximum requested yield to maturity (% p. a.)	4.0556
ACCEPTED BIDS (EUR)	155,000,000
Minimum accepted yield to maturity (% p. a.)	3.6600
Average accepted yield to maturity (% p. a.)	3.7099
Maximum accepted yield to maturity (% p. a.)	3.7421
Minimum accepted price (%)	65.0000
Average accepted price (%)	65.2635
Maximum accepted price (%)	65.6730
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	31,000,000
Total bids (EUR)	31,000,000
Average price (%)	65.2635

TOTAL ISSUED AMOUNT (EUR) 186,000,000

