



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

<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	16 January 2023
Date of non-competitive part of the auction	17 January 2023
Issue date	18 January 2023

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

TOTAL BIDS (EUR)	287,500,000
Minimum requested yield to maturity (% p. a.)	3.4707
Average requested yield to maturity (% p. a.)	3.5192
Maximum requested yield to maturity (% p. a.)	3.6119
ACCEPTED BIDS (EUR)	<b>218,500,000</b>
Minimum accepted yield to maturity (% p. a.)	3.4707
Average accepted yield to maturity (% p. a.)	3.5085
Maximum accepted yield to maturity (% p. a.)	3.5185
Minimum accepted price (%)	67.1500
Average accepted price (%)	67.2338
Maximum accepted price (%)	67.5500
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	40,700,000
Total bids (EUR)	<b>10,300,000</b>
Average price (%)	67.2338

**TOTAL ISSUED AMOUNT (EUR) 228,800,000**

