

Sale of Government Securities in 2023

Government Securities	Sold Nominal Amount in 2023 (EUR million)
Government Bonds sold via auctions	3,188.7
Government Bonds sold via syndication	5,500.0
Treasury Bills	0.0
Total	8,688.7

No auction of government securities took place in July.

Auctions of the Government Bonds in 2023

Auction date	16.1.	20.2.	20.3.	17.4.	15.5.	19.6.	17.7.	21.8.	18.9.	16.10.	20.11.	18.12.
Settlement date	18.1.	22.2.	22.3.	19.4.	17.5.	21.6.	19.7.	23.8.	20.9.	18.10.	22.11.	20.12.

Government Bond Lines Available for Tapping

Bond	ISIN	Issue date	Maturity	Remaining maturity (years)	Coupon (% p.a.)	Outstanding (EUR million)	Available (EUR million)
241	SK4000017380	17.06.2020	17.06.2027	4.05	0.125	1,110.8	889.2
244	SK4000021986	19.10.2022	19.10.2032	9.39	4.000	2,215.9	784.1
247	SK4000023230	08.06.2023	08.06.2033	9.94	3.625	2,000.0	3,000.0
245	SK4000022539	23.02.2023	23.02.2035	11.74	3.750	2,619.0	2,381.0
242	SK4000018958	21.04.2021	21.04.2036	12.89	0.375	3,429.1	1,570.9
246	SK4000022547	23.02.2023	23.02.2043	19.74	4.000	1,500.0	3,500.0
233	SK4120013400	17.10.2017	17.10.2047	24.38	2.000	3,208.8	1,791.2
243	SK4000019857	13.10.2021	13.10.2051	28.37	1.000	1,585.5	3,414.5
235	SK4120014184	12.06.2018	12.06.2068	45.03	2.250	675.3	4,324.7
Total						18,344.4	21,655.6

State Budget Balance

The state budget deficit reached EUR 3,114.1 million at the end of the month.

State Financial Liabilities

The financial liabilities of Slovakia are presented without the sources from The State Treasury and money market loans as of the end of the month. Contingent liabilities are not included as well.

Financial liability type	Financial liability value (EUR million)
Government bonds	60,530.0
Treasury Bills	0.0
Government loans	4,007.8
Total	64,537.8

Outlook for August 2023

No auctions of government securities will take place in August.

The next auction of government bonds will take place on 18 September 2023.

ARDAL will announce the offered bonds on 11 September 2023 (7 calendar days before the auction).

State Debt Securities Ownership – Share of Domestic and Foreign Investors on the State Debt Securities Registered in the CDCP and Listed on the Bratislava Stock Exchange. Percentage share:

Date	31.12.2018	31.12.2019	31.12.2020	31.12.2021	31.12.2022	31.07.2023
Government Bonds	100.0	100.0	100.0	100.0	100.0	100.0
Residents	49.5	48.7	52.8	55.2	56.9	52.9
- banks	44.2	44.2	49.0	52.0	53.5	49.7
- legal person	5.3	4.5	3.8	3.2	3.4	3.2
- individual person	0.0	0.0	0.0	0.0	0.0	0.0
Non residents	50.5	51.3	47.2	44.8	43.1	47.1
Treasury Bills	100.0	0.0	100.0	0.0	0.0	0.0
Residents	37.5	0.0	56.5	0.0	0.0	0.0
- banks	37.0	0.0	55.5	0.0	0.0	0.0
- legal person	0.0	0.0	1.0	0.0	0.0	0.0
- individual person	0.0	0.0	0.0	0.0	0.0	0.0
Non residents	62.5	0.0	43.5	0.0	0.0	0.0