

## ***Auction Results of the Government Bonds ŠD 245 F***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000022539
Maturity	23 February 2035
Date of competitive part of the auction	20 November 2023
Date of non-competitive part of the auction	21 November 2023
Issue date	22 November 2023

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

TOTAL BIDS (EUR)	159,000,000
Minimum requested yield to maturity (% p. a.)	4.0393
Average requested yield to maturity (% p. a.)	4.1437
Maximum requested yield to maturity (% p. a.)	4.2017
ACCEPTED BIDS (EUR)	<b>76,000,000</b>
Minimum accepted yield to maturity (% p. a.)	4.0393
Average accepted yield to maturity (% p. a.)	4.1017
Maximum accepted yield to maturity (% p. a.)	4.1311
Minimum accepted price (%)	96.6100
Average accepted price (%)	96.8650
Maximum accepted price (%)	97.4100
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	15,200,000
Total bids (EUR)	<b>9,000,000</b>
Average price (%)	96.8650

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>85,000,000</b>
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