

Sale of Government Securities in 2026

Government Securities	Sold Nominal Amount in 2026 (EUR million)
Government Bonds sold in auctions	3,946.6
Government Bonds sold in syndication	2,764.2
Retail Bonds sold through underwriting	417.2
Treasury Bills	0.0
Total	7,128.0

No auction of government securities took place in July.

Auctions of the Government Bonds in 2026

Auction Date	19.1.	16.2.	16.3.	20.4.	18.5.	15.6.	20.7.	17.8.	21.9.	19.10.	16.11.	21.12.
Settlement Date	21.1.	18.2.	18.3.	22.4.	20.5.	17.6.	22.7.	19.8.	23.9.	21.10.	18.11.	23.12.

Government Bond Lines Available for Tapping

Bond	ISIN	Issue Date	Maturity	Remaining Maturity (years)	Coupon (% p.a.)	Outstanding (EUR million)	Available (EUR million)
248	SK4000024683	07.02.2024	07.02.2028	1.52	3.000	1,948.1	1,051.9
255	SK4000027397	04.06.2025	04.06.2029	2.84	2.500	1,066.0	1,934.0
247	SK4000023230	08.06.2023	08.06.2033	6.86	3.625	4,806.0	194.0
256	SK4000028304	04.11.2025	04.11.2037	11.26	3.625	3,036.0	1,964.0
252	SK4000026845	27.02.2025	27.02.2040	13.58	3.750	3,000.0	2,000.0
246	SK4000022547	23.02.2023	23.02.2043	16.57	4.000	2,273.9	2,726.1
257	SK4000028858	19.02.2026	19.02.2046	19.56	4.125	2,000.0	3,000.0
233	SK4120013400	17.10.2017	17.10.2047	21.21	2.000	4,401.0	599.0
243	SK4000019857	13.10.2021	13.10.2051	25.20	1.000	2,808.4	2,191.6
235	SK4120014184	12.06.2018	12.06.2068	41.87	2.250	675.3	4,324.7
Total						26,014.7	19,985.3

State Budget Balance

The state budget deficit reached EUR 2,963.4 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	77,869.4
Treasury Bills	0.0
Government Loans	3,606.6
Total	81,476.0

Outlook for August 2026

No auction of government securities will take place in August.

The upcoming government bond auction will take place on **Monday, 21 September 2026**, ARDAL will announce the bond offer for the auction on 14 September 2026 (7 calendar days before the auction date).

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 (in %)

Date	31.12.2021	31.12.2022	31.12.2023	31.12.2024	31.12.2025	31.07.2026
Government Bonds	100.0	100.0	100.0	100.0	100.0	100.0
Residents	55.2	56.9	51.8	45.3	42.8	40.2
- banks	52.0	53.5	48.9	42.9	40.2	37.4
- legal person	3.2	3.4	2.9	2.4	1.9	1.6
- individual person	0.0	0.0	0.0	0.0	0.7	1.2
Non Residents	44.8	43.1	48.2	54.7	57.2	59.8
Treasury Bills	0.0	0.0	0.0	0.0	0.0	0.0
Residents	0.0	0.0	0.0	0.0	0.0	0.0
- banks	0.0	0.0	0.0	0.0	0.0	0.0
- legal person	0.0	0.0	0.0	0.0	0.0	0.0
- individual person	0.0	0.0	0.0	0.0	0.0	0.0
Non-Residents	0.0	0.0	0.0	0.0	0.0	0.0

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