

## ***Auction Results of the Government Bonds ŠD 238 J***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017158
Maturity	14 May 2025
Date of competitive part of the auction	17 April 2023
Date of non-competitive part of the auction	-
Issue date	19 April 2023

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

TOTAL BIDS (EUR)	135,000,000
Minimum requested yield to maturity (% p. a.)	3.3350
Average requested yield to maturity (% p. a.)	3.4455
Maximum requested yield to maturity (% p. a.)	3.8490
ACCEPTED BIDS (EUR)	<b>83,400,000</b>
Minimum accepted yield to maturity (% p. a.)	3.3350
Average accepted yield to maturity (% p. a.)	3.3870
Maximum accepted yield to maturity (% p. a.)	3.4420
Minimum accepted price (%)	93.7300
Average accepted price (%)	93.8332
Maximum accepted price (%)	93.9300
Cut Off Allotment (%)	64.62

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

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>83,400,000</b>
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