

Auction Results of the Government Bonds ŠD 241 G

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017380
Maturity	17 June 2027
Date of competitive part of the auction	15 May 2023
Date of non-competitive part of the auction	16 May 2023
Issue date	17 May 2023

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	264,800,000
Minimum requested yield to maturity (% p. a.)	3.0994
Average requested yield to maturity (% p. a.)	3.1975
Maximum requested yield to maturity (% p. a.)	3.5000
ACCEPTED BIDS (EUR)	149,000,000
Minimum accepted yield to maturity (% p. a.)	3.0994
Average accepted yield to maturity (% p. a.)	3.1306
Maximum accepted yield to maturity (% p. a.)	3.1622
Minimum accepted price (%)	88.5300
Average accepted price (%)	88.6406
Maximum accepted price (%)	88.7500
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	29,800,000
Total bids (EUR)	0
Average price (%)	88.6406

TOTAL ISSUED AMOUNT (EUR)	149,000,000
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