

Auction Results of the Government Bonds ŠD 241 J

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	16 October 2023
Date of non-competitive part of the auction	17 October 2023
Issue date	18 October 2023

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	121,000,000
Minimum requested yield to maturity (% p. a.)	3.4927
Average requested yield to maturity (% p. a.)	3.5821
Maximum requested yield to maturity (% p. a.)	3.8705
ACCEPTED BIDS (EUR)	92,000,000
Minimum accepted yield to maturity (% p. a.)	3.4927
Average accepted yield to maturity (% p. a.)	3.5393
Maximum accepted yield to maturity (% p. a.)	3.6378
Minimum accepted price (%)	88.1500
Average accepted price (%)	88.4572
Maximum accepted price (%)	88.6030
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	18,400,000
Total bids (EUR)	0
Average price (%)	88.4572

TOTAL ISSUED AMOUNT (EUR)	92,000,000
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