

Auction Results of the Government Bonds ŠD 242 O

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000018958
Maturity	21 April 2036
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)	132,000,000
Minimum requested yield to maturity (% p. a.)	4.2738
Average requested yield to maturity (% p. a.)	4.3600
Maximum requested yield to maturity (% p. a.)	4.4283
ACCEPTED BIDS (EUR)	50,000,000
Minimum accepted yield to maturity (% p. a.)	4.2738
Average accepted yield to maturity (% p. a.)	4.3160
Maximum accepted yield to maturity (% p. a.)	4.3397
Minimum accepted price (%)	62.3400
Average accepted price (%)	62.5120
Maximum accepted price (%)	62.8200
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	10,000,000
Total bids (EUR)	0
Average price (%)	62.5120

TOTAL ISSUED AMOUNT (EUR)	50,000,000
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