

Auction Results of the Government Bonds ŠD 244 G

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000021986
Maturity	19 October 2032
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)	386,000,000
Minimum requested yield to maturity (% p. a.)	3.9838
Average requested yield to maturity (% p. a.)	4.0532
Maximum requested yield to maturity (% p. a.)	4.2296
ACCEPTED BIDS (EUR)	150,000,000
Minimum accepted yield to maturity (% p. a.)	3.9838
Average accepted yield to maturity (% p. a.)	4.0158
Maximum accepted yield to maturity (% p. a.)	4.0361
Minimum accepted price (%)	99.7320
Average accepted price (%)	99.8822
Maximum accepted price (%)	100.1200
Cut Off Allotment (%)	33.56

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	29,600,000
Total bids (EUR)	10,600,000
Average price (%)	99.8822

TOTAL ISSUED AMOUNT (EUR)	160,600,000
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