

Auction Results of the Government Bonds ŠD 247 A

Ministry of Finance of the Slovak Republic,

Issuer Štefanovičova 5, 817 82 Bratislava

Identification No. 00151742

ISIN	SK4000023230
Maturity	08 June 2033
Date of competitive part of the auction	18 September 2023
Date of non-competitive part of the auction	19 September 2023
Issue date	20 September 2023

COMPETITIVE PART OF THE AUCTION

Minimum requested yield to maturity (% p. a.) Average requested yield to maturity (% p. a.) Maximum requested yield to maturity (% p. a.) ACCEPTED BIDS (EUR) Minimum accepted yield to maturity (% p. a.) Average accepted yield to maturity (% p. a.) Average accepted yield to maturity (% p. a.) Maximum accepted yield to maturity (% p. a.) Minimum accepted price (%) Average accepted price (%) Average accepted price (%) Average accepted price (%) Average accepted price (%) Out Off Allotment (%) 3.8500 3.8500 3.8500 3.8704 3.8856 97.9100 98.0300 98.1907 Cut Off Allotment (%)	TOTAL BIDS (EUR)	527,000,000
Maximum requested yield to maturity (% p. a.) ACCEPTED BIDS (EUR) Minimum accepted yield to maturity (% p. a.) Average accepted yield to maturity (% p. a.) Maximum accepted yield to maturity (% p. a.) Minimum accepted price (%) Average accepted price (%) Average accepted price (%) Maximum accepted price (%) Maximum accepted price (%) 98.1907	Minimum requested yield to maturity (% p. a.)	3.8500
ACCEPTED BIDS (EUR) Minimum accepted yield to maturity (% p. a.) Average accepted yield to maturity (% p. a.) Maximum accepted yield to maturity (% p. a.) Minimum accepted price (%) Average accepted price (%) Average accepted price (%) Maximum accepted price (%) 98.0300 Maximum accepted price (%) 98.1907	Average requested yield to maturity (% p. a.)	3.8909
Minimum accepted yield to maturity (% p. a.) Average accepted yield to maturity (% p. a.) Maximum accepted yield to maturity (% p. a.) Minimum accepted price (%) Average accepted price (%) Average accepted price (%) Maximum accepted price (%) 98.0300 Maximum accepted price (%) 98.1907	Maximum requested yield to maturity (% p. a.)	4.0221
Average accepted yield to maturity (% p. a.) Maximum accepted yield to maturity (% p. a.) Minimum accepted price (%) Average accepted price (%) Maximum accepted price (%) 98.0300 Maximum accepted price (%) 98.1907	ACCEPTED BIDS (EUR)	295,000,000
Maximum accepted yield to maturity (% p. a.) Minimum accepted price (%) Average accepted price (%) Maximum accepted price (%) 98.1907	Minimum accepted yield to maturity (% p. a.)	3.8500
Minimum accepted price (%) 97.9100 Average accepted price (%) 98.0300 Maximum accepted price (%) 98.1907	Average accepted yield to maturity (% p. a.)	3.8704
Average accepted price (%) 98.0300 Maximum accepted price (%) 98.1907	Maximum accepted yield to maturity (% p. a.)	3.8856
Maximum accepted price (%) 98.1907	Minimum accepted price (%)	97.9100
, ,	Average accepted price (%)	98.0300
Cut Off Allotment (%) 100.00	Maximum accepted price (%)	98.1907
	Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	59,000,000
Total bids (EUR)	9,000,000
Average price (%)	98.0300

TOTAL ISSUED AMOUNT (EUR) 304,000,000

