

## ***Auction Results of the Government Bonds ŠD 247 B***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000023230
Maturity	08 June 2033
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)	255,000,000
Minimum requested yield to maturity (% p. a.)	3.9887
Average requested yield to maturity (% p. a.)	4.0738
Maximum requested yield to maturity (% p. a.)	4.2298
ACCEPTED BIDS (EUR)	<b>139,000,000</b>
Minimum accepted yield to maturity (% p. a.)	3.9887
Average accepted yield to maturity (% p. a.)	4.0300
Maximum accepted yield to maturity (% p. a.)	4.0457
Minimum accepted price (%)	96.6800
Average accepted price (%)	96.8005
Maximum accepted price (%)	97.1200
Cut Off Allotment (%)	100.00

### ***NON-COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	27,800,000
Total bids (EUR)	<b>6,000,000</b>
Average price (%)	96.8005

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>145,000,000</b>
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