



## ***Auction Results of the Government Bonds ŠD 233 X***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120013400
Maturity	17 October 2047
Date of competitive part of the auction	16 January 2023
Date of non-competitive part of the auction	17 January 2023
Issue date	18 January 2023

---

### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	73,000,000
Minimum requested yield to maturity (% p. a.)	3.4659
Average requested yield to maturity (% p. a.)	3.4980
Maximum requested yield to maturity (% p. a.)	3.5223
ACCEPTED BIDS (EUR)	<b>70,000,000</b>
Minimum accepted yield to maturity (% p. a.)	3.4659
Average accepted yield to maturity (% p. a.)	3.4971
Maximum accepted yield to maturity (% p. a.)	3.5132
Minimum accepted price (%)	75.2500
Average accepted price (%)	75.4704
Maximum accepted price (%)	75.9010
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	13,800,000
Total bids (EUR)	<b>3,400,000</b>
Average price (%)	75.4704

**TOTAL ISSUED AMOUNT (EUR) 73,400,000**

