

Auction Results of the Government Bonds ŠD 238 H

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017158
Maturity	14 May 2025
Date of competitive part of the auction	20 February 2023
Date of non-competitive part of the auction	21 February 2023
Issue date	22 February 2023

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	217,000,000
Minimum requested yield to maturity (% p. a.)	3.2780
Average requested yield to maturity (% p. a.)	3.3971
Maximum requested yield to maturity (% p. a.)	3.8490
ACCEPTED BIDS (EUR)	155,000,000
Minimum accepted yield to maturity (% p. a.)	3.2780
Average accepted yield to maturity (% p. a.)	3.3290
Maximum accepted yield to maturity (% p. a.)	3.4000
Minimum accepted price (%)	93.3660
Average accepted price (%)	93.5084
Maximum accepted price (%)	93.6100
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	31,000,000
Total bids (EUR)	10,600,000
Average price (%)	93.5084

TOTAL ISSUED AMOUNT (EUR)	165,600,000
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