

Auction Results of the Government Bonds ŠD 238 I

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 March 2023
Date of non-competitive part of the auction		-
Issue date		22 March 2023

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	131,300,000
Minimum requested yield to maturity (% p. a.)	2.8010
Average requested yield to maturity (% p. a.)	3.1785
Maximum requested yield to maturity (% p. a.)	3.5900
ACCEPTED BIDS (EUR)	51,300,000
Minimum accepted yield to maturity (% p. a.)	2.8010
Average accepted yield to maturity (% p. a.)	2.9110
Maximum accepted yield to maturity (% p. a.)	2.9630
Minimum accepted price (%)	94.4400
Average accepted price (%)	94.5423
Maximum accepted price (%)	94.7600
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

TOTAL ISSUED AMOUNT (EUR)	51,300,000
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