



Auction Results of the Government Bonds ŠD 241 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017380
Maturity	17 June 2027
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)	179,000,000
Minimum requested yield to maturity (% p. a.)	2.9300
Average requested yield to maturity (% p. a.)	3.0043
Maximum requested yield to maturity (% p. a.)	3.1236
ACCEPTED BIDS (EUR)	93,000,000
Minimum accepted yield to maturity (% p. a.)	2.9300
Average accepted yield to maturity (% p. a.)	2.9779
Maximum accepted yield to maturity (% p. a.)	2.9960
Minimum accepted price (%)	88.3000
Average accepted price (%)	88.3682
Maximum accepted price (%)	88.5494
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	18,600,000
Total bids (EUR)	11,600,000
Average price (%)	88.3682

TOTAL ISSUED AMOUNT (EUR) 104,600,000

