

## ***Auction Results of the Government Bonds ŠD 241 E***

<b>Issuer</b>	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	20 February 2023
Date of non-competitive part of the auction	21 February 2023
Issue date	22 February 2023

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

TOTAL BIDS (EUR)	206,500,000
Minimum requested yield to maturity (% p. a.)	3.2786
Average requested yield to maturity (% p. a.)	3.3382
Maximum requested yield to maturity (% p. a.)	3.4825
ACCEPTED BIDS (EUR)	<b>180,500,000</b>
Minimum accepted yield to maturity (% p. a.)	3.2786
Average accepted yield to maturity (% p. a.)	3.3265
Maximum accepted yield to maturity (% p. a.)	3.3473
Minimum accepted price (%)	87.2500
Average accepted price (%)	87.3255
Maximum accepted price (%)	87.5000
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	36,100,000
Total bids (EUR)	<b>6,200,000</b>
Average price (%)	87.3255

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>186,700,000</b>
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