

Auction Results of the Government Bonds ŠD 241 F

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	20 March 2023
Date of non-competitive part of the auction	21 March 2023
Issue date	22 March 2023

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	90,000,000
Minimum requested yield to maturity (% p. a.)	2.9702
Average requested yield to maturity (% p. a.)	3.1084
Maximum requested yield to maturity (% p. a.)	3.6177
ACCEPTED BIDS (EUR)	78,000,000
Minimum accepted yield to maturity (% p. a.)	2.9702
Average accepted yield to maturity (% p. a.)	3.0471
Maximum accepted yield to maturity (% p. a.)	3.1143
Minimum accepted price (%)	88.3000
Average accepted price (%)	88.5438
Maximum accepted price (%)	88.8240
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	15,600,000
Total bids (EUR)	3,000,000
Average price (%)	88.5438

TOTAL ISSUED AMOUNT (EUR)	81,000,000
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