

Auction Results of the Government Bonds ŠD 241 H

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	19 June 2023
Date of non-competitive part of the auction	20 June 2023
Issue date	21 June 2023

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	169,500,000
Minimum requested yield to maturity (% p. a.)	3.3999
Average requested yield to maturity (% p. a.)	3.4742
Maximum requested yield to maturity (% p. a.)	3.6600
ACCEPTED BIDS (EUR)	90,500,000
Minimum accepted yield to maturity (% p. a.)	3.3999
Average accepted yield to maturity (% p. a.)	3.4395
Maximum accepted yield to maturity (% p. a.)	3.4718
Minimum accepted price (%)	87.7300
Average accepted price (%)	87.8390
Maximum accepted price (%)	87.9730
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	18,100,000
Total bids (EUR)	0
Average price (%)	87.8390

TOTAL ISSUED AMOUNT (EUR)	90,500,000
----------------------------------	-------------------

