

## ***Auction Results of the Government Bonds ŠD 242 M***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000018958
Maturity	21 April 2036
Date of competitive part of the auction	15 May 2023
Date of non-competitive part of the auction	16 May 2023
Issue date	17 May 2023

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

TOTAL BIDS (EUR)	186,000,000
Minimum requested yield to maturity (% p. a.)	3.8643
Average requested yield to maturity (% p. a.)	3.9553
Maximum requested yield to maturity (% p. a.)	4.0264
ACCEPTED BIDS (EUR)	<b>60,000,000</b>
Minimum accepted yield to maturity (% p. a.)	3.8643
Average accepted yield to maturity (% p. a.)	3.9230
Maximum accepted yield to maturity (% p. a.)	3.9359
Minimum accepted price (%)	64.4500
Average accepted price (%)	64.5508
Maximum accepted price (%)	65.0100
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	12,000,000
Total bids (EUR)	<b>3,000,000</b>
Average price (%)	64.5508

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>63,000,000</b>
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