

Auction Results of the Government Bonds ŠD 242 N

Issuer	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	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)	112,500,000
Minimum requested yield to maturity (% p. a.)	3.8887
Average requested yield to maturity (% p. a.)	3.9521
Maximum requested yield to maturity (% p. a.)	4.0467
ACCEPTED BIDS (EUR)	54,500,000
Minimum accepted yield to maturity (% p. a.)	3.8887
Average accepted yield to maturity (% p. a.)	3.9201
Maximum accepted yield to maturity (% p. a.)	3.9518
Minimum accepted price (%)	64.5300
Average accepted price (%)	64.7755
Maximum accepted price (%)	65.0200
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	10,900,000
Total bids (EUR)	0
Average price (%)	64.7755

TOTAL ISSUED AMOUNT (EUR)	54,500,000
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