

Auction Results of the Government Bonds ŠD 243 E

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000019857
Maturity	13 October 2051
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

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	154,000,000
Minimum requested yield to maturity (% p. a.)	3.7146
Average requested yield to maturity (% p. a.)	3.7875
Maximum requested yield to maturity (% p. a.)	4.0025
ACCEPTED BIDS (EUR)	122,000,000
Minimum accepted yield to maturity (% p. a.)	3.7146
Average accepted yield to maturity (% p. a.)	3.7633
Maximum accepted yield to maturity (% p. a.)	3.8116
Minimum accepted price (%)	51.5000
Average accepted price (%)	52.0600
Maximum accepted price (%)	52.6300
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	24,400,000
Total bids (EUR)	0
Average price (%)	52.0600
TOTAL ISSUED AMOUNT (EUR)	122,000,000

