

Auction Results of the Government Bonds ŠD 243 F

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	17 April 2023
Date of non-competitive part of the auction	18 April 2023
Issue date	19 April 2023

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	66,000,000
Minimum requested yield to maturity (% p. a.)	3.9216
Average requested yield to maturity (% p. a.)	3.9539
Maximum requested yield to maturity (% p. a.)	4.1327
ACCEPTED BIDS (EUR)	58,000,000
Minimum accepted yield to maturity (% p. a.)	3.9216
Average accepted yield to maturity (% p. a.)	3.9332
Maximum accepted yield to maturity (% p. a.)	3.9396
Minimum accepted price (%)	50.2000
Average accepted price (%)	50.2709
Maximum accepted price (%)	50.4000
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	11,600,000
Total bids (EUR)	0
Average price (%)	50.2709

TOTAL ISSUED AMOUNT (EUR)	58,000,000
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