



Auction Results of the Government Bonds ŠD 244 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000021986
Maturity	19 October 2032
Date of competitive part of the auction	16 January 2023
Date of non-competitive part of the auction	17 January 2023
Issue date	18 January 2023

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	362,500,000
Minimum requested yield to maturity (% p. a.)	3.1004
Average requested yield to maturity (% p. a.)	3.2089
Maximum requested yield to maturity (% p. a.)	3.3099
ACCEPTED BIDS (EUR)	198,000,000
Minimum accepted yield to maturity (% p. a.)	3.1004
Average accepted yield to maturity (% p. a.)	3.1781
Maximum accepted yield to maturity (% p. a.)	3.2116
Minimum accepted price (%)	106.5000
Average accepted price (%)	106.7881
Maximum accepted price (%)	107.4600
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	29,200,000
Total bids (EUR)	19,800,000
Average price (%)	106.7881

TOTAL ISSUED AMOUNT (EUR) 217,800,000

