

## Auction Results of the Government Bonds ŠD 244 D

Ministry of Finance of the Slovak Republic,

**Issuer** Štefanovičova 5, 817 82 Bratislava

Identification No. 00151742

ISIN	SK4000021986
Maturity	19 October 2032
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)	484,000,000
Minimum requested yield to maturity (% p. a.)	3.5967
Average requested yield to maturity (% p. a.)	3.6909
Maximum requested yield to maturity (% p. a.)	3.8002
ACCEPTED BIDS (EUR)	375,000,000
Minimum accepted yield to maturity (% p. a.)	3.5967
Average accepted yield to maturity (% p. a.)	3.6724
Maximum accepted yield to maturity (% p. a.)	3.7100
Minimum accepted price (%)	102.2688
Average accepted price (%)	102.5698
Maximum accepted price (%)	103.1800
Cut Off Allotment (%)	100.00

## NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	72,000,000
Total bids (EUR)	0
Average price (%)	102.5698

## TOTAL ISSUED AMOUNT (EUR) 375,000,000

