

## ***Auction Results of the Government Bonds ŠD 244 F***

<b>Issuer</b>	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	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)	193,000,000
Minimum requested yield to maturity (% p. a.)	3.6487
Average requested yield to maturity (% p. a.)	3.7046
Maximum requested yield to maturity (% p. a.)	3.8600
ACCEPTED BIDS (EUR)	<b>132,000,000</b>
Minimum accepted yield to maturity (% p. a.)	3.6487
Average accepted yield to maturity (% p. a.)	3.6853
Maximum accepted yield to maturity (% p. a.)	3.7082
Minimum accepted price (%)	102.2500
Average accepted price (%)	102.4311
Maximum accepted price (%)	102.7200
Cut Off Allotment (%)	100.00

### ***NON - COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	26,400,000
Total bids (EUR)	<b>15,600,000</b>
Average price (%)	102.4311

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>147,600,000</b>
----------------------------------	--------------------

