

Auction Results of the Government Bonds ŠD 245 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000022539
Maturity	23 February 2035
Date of competitive part of the auction	20 March 2023
Date of non-competitive part of the auction	21 March 2023
Issue date	22 March 2023

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	213,000,000
Minimum requested yield to maturity (% p. a.)	3.6749
Average requested yield to maturity (% p. a.)	3.7243
Maximum requested yield to maturity (% p. a.)	4.0065
ACCEPTED BIDS (EUR)	166,000,000
Minimum accepted yield to maturity (% p. a.)	3.6749
Average accepted yield to maturity (% p. a.)	3.6951
Maximum accepted yield to maturity (% p. a.)	3.7274
Minimum accepted price (%)	100.2100
Average accepted price (%)	100.5169
Maximum accepted price (%)	100.7100
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	33,200,000
Total bids (EUR)	2,000,000
Average price (%)	100.5169

TOTAL ISSUED AMOUNT (EUR)	168,000,000
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