

Auction Results of the Government Bonds ŠD 245 B

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	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)	350,200,000
Minimum requested yield to maturity (% p. a.)	3.9800
Average requested yield to maturity (% p. a.)	4.0476
Maximum requested yield to maturity (% p. a.)	4.1918
ACCEPTED BIDS (EUR)	144,000,000
Minimum accepted yield to maturity (% p. a.)	3.9800
Average accepted yield to maturity (% p. a.)	4.0123
Maximum accepted yield to maturity (% p. a.)	4.0324
Minimum accepted price (%)	97.3710
Average accepted price (%)	97.5547
Maximum accepted price (%)	97.8510
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	28,800,000
Total bids (EUR)	15,000,000
Average price (%)	97.5547

TOTAL ISSUED AMOUNT (EUR)	159,000,000
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