

Auction Results of the Government Bonds ŠD 233 Y

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4120013400
Maturity	17 October 2047
Date of competitive part of the auction	18 September 2023
Date of non-competitive part of the auction	19 September 2023
Issue date	20 September 2023

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	90,000,000
Minimum requested yield to maturity (% p. a.)	4.1573
Average requested yield to maturity (% p. a.)	4.2409
Maximum requested yield to maturity (% p. a.)	4.2912
ACCEPTED BIDS (EUR)	61,000,000
Minimum accepted yield to maturity (% p. a.)	4.1573
Average accepted yield to maturity (% p. a.)	4.2185
Maximum accepted yield to maturity (% p. a.)	4.2485
Minimum accepted price (%)	66.5100
Average accepted price (%)	66.8564
Maximum accepted price (%)	67.5700
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	12,200,000
Total bids (EUR)	2,500,000
Average price (%)	66.8564
TOTAL ISSUED AMOUNT (EUR)	63,500,000

