

Auction Results of the Government Bonds ŠD 245 E

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		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)	390,800,000
Minimum requested yield to maturity (% p. a.)	4.0670
Average requested yield to maturity (% p. a.)	4.1025
Maximum requested yield to maturity (% p. a.)	4.1613
ACCEPTED BIDS (EUR)	202,000,000
Minimum accepted yield to maturity (% p. a.)	4.0670
Average accepted yield to maturity (% p. a.)	4.0813
Maximum accepted yield to maturity (% p. a.)	4.1010
Minimum accepted price (%)	96.8300
Average accepted price (%)	97.0036
Maximum accepted price (%)	97.1300
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	40,400,000
Total bids (EUR)	3,000,000
Average price (%)	97.0036

TOTAL ISSUED AMOUNT (EUR)	205,000,000
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