

Auction Results of the Government Bonds ŠD 247 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000023230
Maturity	08 June 2033
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)	527,000,000
Minimum requested yield to maturity (% p. a.)	3.8500
Average requested yield to maturity (% p. a.)	3.8909
Maximum requested yield to maturity (% p. a.)	4.0221
ACCEPTED BIDS (EUR)	295,000,000
Minimum accepted yield to maturity (% p. a.)	3.8500
Average accepted yield to maturity (% p. a.)	3.8704
Maximum accepted yield to maturity (% p. a.)	3.8856
Minimum accepted price (%)	97.9100
Average accepted price (%)	98.0300
Maximum accepted price (%)	98.1907
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	59,000,000
Total bids (EUR)	9,000,000
Average price (%)	98.0300

TOTAL ISSUED AMOUNT (EUR) 304,000,000

