

Auction Results of the Government Bonds ŠD 247 C

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	20 November 2023
Date of non-competitive part of the auction	21 November 2023
Issue date	22 November 2023

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	165,000,000
Minimum requested yield to maturity (% p. a.)	3.7813
Average requested yield to maturity (% p. a.)	3.8328
Maximum requested yield to maturity (% p. a.)	3.9098
ACCEPTED BIDS (EUR)	147,000,000
Minimum accepted yield to maturity (% p. a.)	3.7813
Average accepted yield to maturity (% p. a.)	3.8240
Maximum accepted yield to maturity (% p. a.)	3.8801
Minimum accepted price (%)	97.9800
Average accepted price (%)	98.4166
Maximum accepted price (%)	98.7500
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	29,400,000
Total bids (EUR)	12,000,000
Average price (%)	98.4166

TOTAL ISSUED AMOUNT (EUR)	159,000,000
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