

Auction Results of the Government Bonds ŠD 242 R

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000018958
Maturity	21 April 2036
Date of competitive part of the auction	20 May 2024
Date of non-competitive part of the auction	21 May 2024
Issue date	22 May 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	197,500,000
Minimum requested yield to maturity (% p. a.)	3.7660
Average requested yield to maturity (% p. a.)	3.8133
Maximum requested yield to maturity (% p. a.)	3.9107
ACCEPTED BIDS (EUR)	85,000,000
Minimum accepted yield to maturity (% p. a.)	3.7660
Average accepted yield to maturity (% p. a.)	3.7865
Maximum accepted yield to maturity (% p. a.)	3.7906
Minimum accepted price (%)	67.7330
Average accepted price (%)	67.7640
Maximum accepted price (%)	67.9200
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	16,600,000
Total bids (EUR)	16,000,000
Average price (%)	67.7640

TOTAL ISSUED AMOUNT (EUR) 101,000,000

