

## ***Auction Results of the Government Bonds ŠD 242 S***

<b>Issuer</b>	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	21 October 2024
Date of non-competitive part of the auction	22 October 2024
Issue date	23 October 2024

### ***COMPETITIVE PART OF THE AUCTION***

TOTAL BIDS (EUR)	852,000,000
Minimum requested yield to maturity (% p. a.)	3.4860
Average requested yield to maturity (% p. a.)	3.5331
Maximum requested yield to maturity (% p. a.)	3.6035
ACCEPTED BIDS (EUR)	<b>125,000,000</b>
Minimum accepted yield to maturity (% p. a.)	3.4860
Average accepted yield to maturity (% p. a.)	3.5096
Maximum accepted yield to maturity (% p. a.)	3.5155
Minimum accepted price (%)	70.7210
Average accepted price (%)	70.7662
Maximum accepted price (%)	70.9470
Cut Off Allotment (%)	100.00

### ***NON-COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	25,000,000
Total bids (EUR)	<b>20,000,000</b>
Average price (%)	70.7662

**TOTAL ISSUED AMOUNT (EUR) 145,000,000**

