

Auction Results of the Government Bonds ŠD 242 T

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	18 November 2024
Date of non-competitive part of the auction	19 November 2024
Issue date	20 November 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	441,800,000
Minimum requested yield to maturity (% p. a.)	3.4930
Average requested yield to maturity (% p. a.)	3.5332
Maximum requested yield to maturity (% p. a.)	3.6191
ACCEPTED BIDS (EUR)	149,800,000
Minimum accepted yield to maturity (% p. a.)	3.4930
Average accepted yield to maturity (% p. a.)	3.5109
Maximum accepted yield to maturity (% p. a.)	3.5190
Minimum accepted price (%)	70.8540
Average accepted price (%)	70.9153
Maximum accepted price (%)	71.0520
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	29,000,000
Total bids (EUR)	29,000,000
Average price (%)	70.9153

TOTAL ISSUED AMOUNT (EUR) 178,800,000

