

## ***Auction Results of the Government Bonds ŠD 247 E***

<b>Issuer</b>	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 March 2024
Date of non-competitive part of the auction	19 March 2024
Issue date	20 March 2024

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

TOTAL BIDS (EUR)	392,200,000
Minimum requested yield to maturity (% p. a.)	3.6093
Average requested yield to maturity (% p. a.)	3.6391
Maximum requested yield to maturity (% p. a.)	3.6911
ACCEPTED BIDS (EUR)	<b>162,200,000</b>
Minimum accepted yield to maturity (% p. a.)	3.6093
Average accepted yield to maturity (% p. a.)	3.6253
Maximum accepted yield to maturity (% p. a.)	3.6365
Minimum accepted price (%)	99.9000
Average accepted price (%)	99.9864
Maximum accepted price (%)	100.1100
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	31,300,000
Total bids (EUR)	<b>18,700,000</b>
Average price (%)	99.9864

**TOTAL ISSUED AMOUNT (EUR) 180,900,000**

