

Auction Results of the Government Bonds ŠD 247 F

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	17 June 2024
Date of non-competitive part of the auction	18 June 2024
Issue date	19 June 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	91,000,000
Minimum requested yield to maturity (% p. a.)	3.4891
Average requested yield to maturity (% p. a.)	3.5415
Maximum requested yield to maturity (% p. a.)	3.6912
ACCEPTED BIDS (EUR)	66,000,000
Minimum accepted yield to maturity (% p. a.)	3.4891
Average accepted yield to maturity (% p. a.)	3.5259
Maximum accepted yield to maturity (% p. a.)	3.5402
Minimum accepted price (%)	100.6400
Average accepted price (%)	100.7489
Maximum accepted price (%)	101.0300
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	12,800,000
Total bids (EUR)	0
Average price (%)	100.7489
TOTAL ISSUED AMOUNT (EUR)	66,000,000

