

Auction Results of the Government Bonds ŠD 247 G

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	16 September 2024
Date of non-competitive part of the auction	17 September 2024
Issue date	18 September 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	258,000,000
Minimum requested yield to maturity (% p. a.)	3.1650
Average requested yield to maturity (% p. a.)	3.2050
Maximum requested yield to maturity (% p. a.)	3.2511
ACCEPTED BIDS (EUR)	158,000,000
Minimum accepted yield to maturity (% p. a.)	3.1650
Average accepted yield to maturity (% p. a.)	3.1883
Maximum accepted yield to maturity (% p. a.)	3.2010
Minimum accepted price (%)	103.1710
Average accepted price (%)	103.2684
Maximum accepted price (%)	103.4470
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	30,600,000
Total bids (EUR)	5,200,000
Average price (%)	103.2684
TOTAL ISSUED AMOUNT (EUR)	163,200,000

