

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

<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	20 January 2025
Date of non-competitive part of the auction	21 January 2025
Issue date	22 January 2025

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

TOTAL BIDS (EUR)	516,300,000
Minimum requested yield to maturity (% p. a.)	3.2633
Average requested yield to maturity (% p. a.)	3.3401
Maximum requested yield to maturity (% p. a.)	3.4500
ACCEPTED BIDS (EUR)	<b>211,000,000</b>
Minimum accepted yield to maturity (% p. a.)	3.2633
Average accepted yield to maturity (% p. a.)	3.3211
Maximum accepted yield to maturity (% p. a.)	3.3335
Minimum accepted price (%)	102.0860
Average accepted price (%)	102.1763
Maximum accepted price (%)	102.6000
Cut Off Allotment (%)	100.00

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

Amount available (EUR)	34,200,000
Total bids (EUR)	<b>34,200,000</b>
Average price (%)	102.1763

**TOTAL ISSUED AMOUNT (EUR) 245,200,000**

