

Auction Results of the Government Bonds ŠD 248 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024683
Maturity	07 February 2028
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)	178,000,000
Minimum requested yield to maturity (% p. a.)	2.5599
Average requested yield to maturity (% p. a.)	2.6380
Maximum requested yield to maturity (% p. a.)	2.6843
ACCEPTED BIDS (EUR)	109,000,000
Minimum accepted yield to maturity (% p. a.)	2.5599
Average accepted yield to maturity (% p. a.)	2.6236
Maximum accepted yield to maturity (% p. a.)	2.6400
Minimum accepted price (%)	101.1430
Average accepted price (%)	101.1960
Maximum accepted price (%)	101.4020
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	19,600,000
Total bids (EUR)	8,200,000
Average price (%)	101.1960

TOTAL ISSUED AMOUNT (EUR) 117,200,000

