

Auction Results of the Government Bonds ŠD 248 F

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	18 November 2024
Date of non-competitive part of the auction	19 November 2024
Issue date	20 November 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	182,000,000
Minimum requested yield to maturity (% p. a.)	2.5066
Average requested yield to maturity (% p. a.)	2.5938
Maximum requested yield to maturity (% p. a.)	2.6366
ACCEPTED BIDS (EUR)	73,000,000
Minimum accepted yield to maturity (% p. a.)	2.5066
Average accepted yield to maturity (% p. a.)	2.5678
Maximum accepted yield to maturity (% p. a.)	2.5900
Minimum accepted price (%)	101.2430
Average accepted price (%)	101.3113
Maximum accepted price (%)	101.5000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	10,600,000
Total bids (EUR)	10,600,000
Average price (%)	101.3113
TOTAL ISSUED AMOUNT (EUR)	83,600,000

