

Auction Results of the Government Bonds ŠD 248 G

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	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)	359,300,000
Minimum requested yield to maturity (% p. a.)	2.5844
Average requested yield to maturity (% p. a.)	2.6163
Maximum requested yield to maturity (% p. a.)	2.6979
ACCEPTED BIDS (EUR)	166,300,000
Minimum accepted yield to maturity (% p. a.)	2.5844
Average accepted yield to maturity (% p. a.)	2.5979
Maximum accepted yield to maturity (% p. a.)	2.6050
Minimum accepted price (%)	101.1400
Average accepted price (%)	101.1607
Maximum accepted price (%)	101.2000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	25,600,000
Total bids (EUR)	1,600,000
Average price (%)	101.1607

TOTAL ISSUED AMOUNT (EUR) 167,900,000

