

Auction Results of the Government Bonds ŠD 249 E

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024675
Maturity	07 February 2026
Date of competitive part of the auction	16 September 2024
Date of non-competitive part of the auction	-
Issue date	18 September 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	233,700,000
Minimum requested yield to maturity (% p. a.)	2.7495
Average requested yield to maturity (% p. a.)	2.8211
Maximum requested yield to maturity (% p. a.)	2.9178
ACCEPTED BIDS (EUR)	126,800,000
Minimum accepted yield to maturity (% p. a.)	2.7495
Average accepted yield to maturity (% p. a.)	2.7971
Maximum accepted yield to maturity (% p. a.)	2.8347
Minimum accepted price (%)	100.2120
Average accepted price (%)	100.2627
Maximum accepted price (%)	100.3270
Cut Off Allotment (%)	10.33

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-
TOTAL ISSUED AMOUNT (EUR)	126,800,000

