

Auction Results of the Government Bonds ŠD 250 D

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024865
Maturity	06 March 2034
Date of competitive part of the auction	21 October 2024
Date of non-competitive part of the auction	22 October 2024
Issue date	23 October 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	541,000,000
Minimum requested yield to maturity (% p. a.)	3.2700
Average requested yield to maturity (% p. a.)	3.3133
Maximum requested yield to maturity (% p. a.)	3.3511
ACCEPTED BIDS (EUR)	85,000,000
Minimum accepted yield to maturity (% p. a.)	3.2700
Average accepted yield to maturity (% p. a.)	3.2850
Maximum accepted yield to maturity (% p. a.)	3.2910
Minimum accepted price (%)	103.6350
Average accepted price (%)	103.6837
Maximum accepted price (%)	103.8060
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	17,000,000
Total bids (EUR)	0
Average price (%)	103.6837
TOTAL ISSUED AMOUNT (EUR)	85,000,000

