

Auction Results of the Government Bonds ŠD 250 F

Ministry of Finance of the Slovak Republic,

Issuer Štefanovičova 5, 817 82 Bratislava

Identification No. 00151742

ISIN	SK4000024865
Maturity	06 March 2034
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)	689,800,000
Minimum requested yield to maturity (% p. a.)	3.3998
Average requested yield to maturity (% p. a.)	3.4607
Maximum requested yield to maturity (% p. a.)	3.5271
ACCEPTED BIDS (EUR)	216,500,000
Minimum accepted yield to maturity (% p. a.)	3.3998
Average accepted yield to maturity (% p. a.)	3.4390
Maximum accepted yield to maturity (% p. a.)	3.4483
Minimum accepted price (%)	102.3200
Average accepted price (%)	102.3928
Maximum accepted price (%)	102.7000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	40,600,000
Total bids (EUR)	40,600,000
Average price (%)	102.3928

TOTAL ISSUED AMOUNT (EUR) 257,100,000

