

Auction Results of the Government Bonds ŠD 241 L

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000017380
Maturity	17 June 2027
Date of competitive part of the auction	15 January 2024
Date of non-competitive part of the auction	16 January 2024
Issue date	17 January 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	252,000,000
Minimum requested yield to maturity (% p. a.)	2.8995
Average requested yield to maturity (% p. a.)	2.9910
Maximum requested yield to maturity (% p. a.)	3.1325
ACCEPTED BIDS (EUR)	159,000,000
Minimum accepted yield to maturity (% p. a.)	2.8995
Average accepted yield to maturity (% p. a.)	2.9579
Maximum accepted yield to maturity (% p. a.)	2.9758
Minimum accepted price (%)	90.8700
Average accepted price (%)	90.9238
Maximum accepted price (%)	91.1000
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	28,200,000
Total bids (EUR)	18,000,000
Average price (%)	90.9238

TOTAL ISSUED AMOUNT (EUR)	177,000,000
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