

Auction Results of the Government Bonds ŠD 241 N

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	18 March 2024
Date of non-competitive part of the auction	-
Issue date	20 March 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	427,000,000
Minimum requested yield to maturity (% p. a.)	3.2633
Average requested yield to maturity (% p. a.)	3.3214
Maximum requested yield to maturity (% p. a.)	3.4764
ACCEPTED BIDS (EUR)	206,200,000
Minimum accepted yield to maturity (% p. a.)	3.2633
Average accepted yield to maturity (% p. a.)	3.2860
Maximum accepted yield to maturity (% p. a.)	3.3120
Minimum accepted price (%)	90.3500
Average accepted price (%)	90.4237
Maximum accepted price (%)	90.4880
Cut Off Allotment (%)	0.32

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	-
Total bids (EUR)	-
Average price (%)	-

TOTAL ISSUED AMOUNT (EUR)	206,200,000
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