

## ***Auction Results of the Government Bonds ŠD 242 P***

<b>Issuer</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000018958
Maturity	21 April 2036
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)	115,000,000
Minimum requested yield to maturity (% p. a.)	3.6907
Average requested yield to maturity (% p. a.)	3.7299
Maximum requested yield to maturity (% p. a.)	3.8031
ACCEPTED BIDS (EUR)	<b>92,000,000</b>
Minimum accepted yield to maturity (% p. a.)	3.6907
Average accepted yield to maturity (% p. a.)	3.7179
Maximum accepted yield to maturity (% p. a.)	3.7435
Minimum accepted price (%)	67.3600
Average accepted price (%)	67.5583
Maximum accepted price (%)	67.7700
Cut Off Allotment (%)	100.00

### ***NON - COMPETITIVE PART OF THE AUCTION***

Amount available (EUR)	17,000,000
Total bids (EUR)	<b>5,900,000</b>
Average price (%)	67.5583

<b>TOTAL ISSUED AMOUNT (EUR)</b>	<b>97,900,000</b>
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