

Auction Results of the Government Bonds ŠD 243 G

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000019857
Maturity	13 October 2051
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)	1,540,700,000
Minimum requested yield to maturity (% p. a.)	3.9400
Average requested yield to maturity (% p. a.)	4.1069
Maximum requested yield to maturity (% p. a.)	4.2237
ACCEPTED BIDS (EUR)	849,700,000
Minimum accepted yield to maturity (% p. a.)	3.9400
Average accepted yield to maturity (% p. a.)	4.0686
Maximum accepted yield to maturity (% p. a.)	4.1181
Minimum accepted price (%)	49.0000
Average accepted price (%)	49.5258
Maximum accepted price (%)	50.9238
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	164,500,000
Total bids (EUR)	146,700,000
Average price (%)	49.5258

TOTAL ISSUED AMOUNT (EUR)	996,400,000
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