

Auction Results of the Government Bonds ŠD 244 I

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000021986
Maturity	19 October 2032
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)	189,000,000
Minimum requested yield to maturity (% p. a.)	3.2900
Average requested yield to maturity (% p. a.)	3.3539
Maximum requested yield to maturity (% p. a.)	3.4268
ACCEPTED BIDS (EUR)	169,000,000
Minimum accepted yield to maturity (% p. a.)	3.2900
Average accepted yield to maturity (% p. a.)	3.3463
Maximum accepted yield to maturity (% p. a.)	3.3786
Minimum accepted price (%)	104.6300
Average accepted price (%)	104.8785
Maximum accepted price (%)	105.3133
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	32,400,000
Total bids (EUR)	4,000,000
Average price (%)	104.8785

TOTAL ISSUED AMOUNT (EUR)	173,000,000
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