

Auction Results of the Government Bonds ŠD 244 J

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	19 February 2024
Date of non-competitive part of the auction	20 February 2024
Issue date	21 February 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	300,000,000
Minimum requested yield to maturity (% p. a.)	3.4953
Average requested yield to maturity (% p. a.)	3.5288
Maximum requested yield to maturity (% p. a.)	3.5672
ACCEPTED BIDS (EUR)	185,000,000
Minimum accepted yield to maturity (% p. a.)	3.4953
Average accepted yield to maturity (% p. a.)	3.5189
Maximum accepted yield to maturity (% p. a.)	3.5259
Minimum accepted price (%)	103.4700
Average accepted price (%)	103.5224
Maximum accepted price (%)	103.7000
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	36,000,000
Total bids (EUR)	5,400,000
Average price (%)	103.5224

TOTAL ISSUED AMOUNT (EUR)	190,400,000
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