

Auction Results of the Government Bonds ŠD 244 K

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

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	249,800,000
Minimum requested yield to maturity (% p. a.)	3.5466
Average requested yield to maturity (% p. a.)	3.6006
Maximum requested yield to maturity (% p. a.)	3.6666
ACCEPTED BIDS (EUR)	43,800,000
Minimum accepted yield to maturity (% p. a.)	3.5466
Average accepted yield to maturity (% p. a.)	3.5577
Maximum accepted yield to maturity (% p. a.)	3.5638
Minimum accepted price (%)	103.1600
Average accepted price (%)	103.2054
Maximum accepted price (%)	103.2880
Cut Off Allotment (%)	58.67

NON - COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR)	43,800,000
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