

Auction Results of the Government Bonds ŠD 245 G

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000022539
Maturity	23 February 2035
Date of competitive part of the auction	18 March 2024
Date of non-competitive part of the auction	19 March 2024
Issue date	20 March 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	551,700,000
Minimum requested yield to maturity (% p. a.)	3.7835
Average requested yield to maturity (% p. a.)	3.8115
Maximum requested yield to maturity (% p. a.)	3.8576
ACCEPTED BIDS (EUR)	194,000,000
Minimum accepted yield to maturity (% p. a.)	3.7835
Average accepted yield to maturity (% p. a.)	3.7952
Maximum accepted yield to maturity (% p. a.)	3.7999
Minimum accepted price (%)	99.5560
Average accepted price (%)	99.5974
Maximum accepted price (%)	99.7000
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	38,000,000
Total bids (EUR)	38,000,000
Average price (%)	99.5974

TOTAL ISSUED AMOUNT (EUR)	232,000,000
----------------------------------	--------------------

