

Auction Results of the Government Bonds ŠD 248 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024683
Maturity	07 February 2028
Date of competitive part of the auction	05 February 2024
Date of non-competitive part of the auction	-
Issue date	07 February 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	882,000,000
Minimum requested yield to maturity (% p. a.)	2.9095
Average requested yield to maturity (% p. a.)	3.0863
Maximum requested yield to maturity (% p. a.)	3.2500
ACCEPTED BIDS (EUR)	568,000,000
Minimum accepted yield to maturity (% p. a.)	3.0971
Average accepted yield to maturity (% p. a.)	3.0971
Maximum accepted yield to maturity (% p. a.)	3.0971
Minimum accepted price (%)	99.6400
Average accepted price (%)	99.6400
Maximum accepted price (%)	99.6400
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR)	568,000,000
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