

Auction Results of the Government Bonds ŠD 248 C

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	20 May 2024
Date of non-competitive part of the auction	21 May 2024
Issue date	22 May 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	112,000,000
Minimum requested yield to maturity (% p. a.)	3.2263
Average requested yield to maturity (% p. a.)	3.2717
Maximum requested yield to maturity (% p. a.)	3.3081
ACCEPTED BIDS (EUR)	46,000,000
Minimum accepted yield to maturity (% p. a.)	3.2263
Average accepted yield to maturity (% p. a.)	3.2473
Maximum accepted yield to maturity (% p. a.)	3.2511
Minimum accepted price (%)	99.1250
Average accepted price (%)	99.1382
Maximum accepted price (%)	99.2100
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	8,600,000
Total bids (EUR)	3,000,000
Average price (%)	99.1382

TOTAL ISSUED AMOUNT (EUR)	49,000,000
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