

Auction Results of the Government Bonds ŠD 249 A

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024675
Maturity	07 February 2026
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)	1,294,000,000
Minimum requested yield to maturity (% p. a.)	3.0261
Average requested yield to maturity (% p. a.)	3.2505
Maximum requested yield to maturity (% p. a.)	3.4122
ACCEPTED BIDS (EUR)	836,500,000
Minimum accepted yield to maturity (% p. a.)	3.2623
Average accepted yield to maturity (% p. a.)	3.2623
Maximum accepted yield to maturity (% p. a.)	3.2623
Minimum accepted price (%)	99.5000
Average accepted price (%)	99.5000
Maximum accepted price (%)	99.5000
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

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

TOTAL ISSUED AMOUNT (EUR)	836,500,000
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