

Auction Results of the Government Bonds ŠD 249 C

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	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)	236,000,000
Minimum requested yield to maturity (% p. a.)	3.4091
Average requested yield to maturity (% p. a.)	3.5537
Maximum requested yield to maturity (% p. a.)	3.6500
ACCEPTED BIDS (EUR)	101,000,000
Minimum accepted yield to maturity (% p. a.)	3.4091
Average accepted yield to maturity (% p. a.)	3.4733
Maximum accepted yield to maturity (% p. a.)	3.5227
Minimum accepted price (%)	99.1350
Average accepted price (%)	99.2153
Maximum accepted price (%)	99.3200
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	19,200,000
Total bids (EUR)	5,000,000
Average price (%)	99.2153

TOTAL ISSUED AMOUNT (EUR)	106,000,000
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