

## Auction Results of the Government Bonds ŠD 250 C

Ministry of Finance of the Slovak Republic,

**Issuer** Štefanovičova 5, 817 82 Bratislava

Identification No. 00151742

ISIN	SK4000024865
Maturity	06 March 2034
Date of competitive part of the auction	17 June 2024
Date of non-competitive part of the auction	18 June 2024
Issue date	19 June 2024

## COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	397,000,000
Minimum requested yield to maturity (% p. a.)	3.6712
Average requested yield to maturity (% p. a.)	3.7239
Maximum requested yield to maturity (% p. a.)	3.8737
ACCEPTED BIDS (EUR)	206,000,000
Minimum accepted yield to maturity (% p. a.)	3.6712
Average accepted yield to maturity (% p. a.)	3.6995
Maximum accepted yield to maturity (% p. a.)	3.7171
Minimum accepted price (%)	100.2500
Average accepted price (%)	100.3918
Maximum accepted price (%)	100.6200
Cut Off Allotment (%)	100.00

## NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	40,400,000
Total bids (EUR)	35,700,000
Average price (%)	100.3918

TOTAL ISSUED AMOUNT (EUR) 241,700,000

