

Auction Results of the Government Bonds ŠD 247 J

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000023230
Maturity	08 June 2033
Date of competitive part of the auction	17 March 2025
Date of non-competitive part of the auction	18 March 2025
Issue date	19 March 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	262,500,000
Minimum requested yield to maturity (% p. a.)	3.3899
Average requested yield to maturity (% p. a.)	3.4268
Maximum requested yield to maturity (% p. a.)	3.4731
ACCEPTED BIDS (EUR)	114,000,000
Minimum accepted yield to maturity (% p. a.)	3.3899
Average accepted yield to maturity (% p. a.)	3.4071
Maximum accepted yield to maturity (% p. a.)	3.4168
Minimum accepted price (%)	101.4600
Average accepted price (%)	101.5291
Maximum accepted price (%)	101.6520
Cut Off Allotment (%)	100.00

NON - COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	12,200,000
Total bids (EUR)	0
Average price (%)	101.5291

TOTAL ISSUED AMOUNT (EUR)	114,000,000
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