

Auction Results of the Government Bonds ŠD 247 L

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	16 June 2025
Date of non-competitive part of the auction	17 June 2025
Issue date	18 June 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	292,000,000
Minimum requested yield to maturity (% p. a.)	3.2437
Average requested yield to maturity (% p. a.)	3.2817
Maximum requested yield to maturity (% p. a.)	3.3178
ACCEPTED BIDS (EUR)	162,600,000
Minimum accepted yield to maturity (% p. a.)	3.2437
Average accepted yield to maturity (% p. a.)	3.2675
Maximum accepted yield to maturity (% p. a.)	3.2764
Minimum accepted price (%)	102.4100
Average accepted price (%)	102.4725
Maximum accepted price (%)	102.6400
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	29,200,000
Total bids (EUR)	25,200,000
Average price (%)	102.4725

TOTAL ISSUED AMOUNT (EUR)	187,800,000
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