

Auction Results of the Government Bonds ŠD 248 B

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava Identification No. 00151742
ISIN	SK4000024683
Maturity	07 February 2028
Date of competitive part of the auction	15 April 2024
Date of non-competitive part of the auction	16 April 2024
Issue date	17 April 2024

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	257,000,000
Minimum requested yield to maturity (% p. a.)	3.0855
Average requested yield to maturity (% p. a.)	3.1491
Maximum requested yield to maturity (% p. a.)	3.2815
ACCEPTED BIDS (EUR)	138,000,000
Minimum accepted yield to maturity (% p. a.)	3.0855
Average accepted yield to maturity (% p. a.)	3.1222
Maximum accepted yield to maturity (% p. a.)	3.1348
Minimum accepted price (%)	99.5160
Average accepted price (%)	99.5605
Maximum accepted price (%)	99.6900
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	27,000,000
Total bids (EUR)	2,000,000
Average price (%)	99.5605

TOTAL ISSUED AMOUNT (EUR) 140,000,000

