

Auction Results of the Government Bonds ŠD 248 J

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	19 May 2025
Date of non-competitive part of the auction	20 May 2025
Issue date	21 May 2025

COMPETITIVE PART OF THE AUCTION

TOTAL BIDS (EUR)	298,800,000
Minimum requested yield to maturity (% p. a.)	2.2422
Average requested yield to maturity (% p. a.)	2.5105
Maximum requested yield to maturity (% p. a.)	2.7415
ACCEPTED BIDS (EUR)	135,800,000
Minimum accepted yield to maturity (% p. a.)	2.2422
Average accepted yield to maturity (% p. a.)	2.2945
Maximum accepted yield to maturity (% p. a.)	2.3027
Minimum accepted price (%)	101.8100
Average accepted price (%)	101.8317
Maximum accepted price (%)	101.9700
Cut Off Allotment (%)	100.00

NON-COMPETITIVE PART OF THE AUCTION

Amount available (EUR)	26,300,000
Total bids (EUR)	25,300,000
Average price (%)	101.8317

TOTAL ISSUED AMOUNT (EUR)	161,100,000
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