

Auction Results for Government Bond - 3 Years

Instrument	KV1213321339
Auction	KV002-19
Auction date	5-Feb-19
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 54,110,000
Non-competitive bids submitted	€ 1,200,000
Competitive bids accepted	€ 28,800,000
Non-competitive bids accepted	€ 1,200,000
Highest yield accepted	1.88%
Lowest yield accepted	1.60%
Weighted average yield	1.72%
Coupon rate	1.70%
Total amount of proceeds to MoF	€ 29,983,495.55