

Auction Results for Government Bond - 3 Years

Instrument	KV1215221520
Auction	KV007-20
Auction date	9-Jun-20
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 40,320,000
Non-competitive bids submitted	€ 750,000
Competitive bids accepted	€ 29,250,000
Non-competitive bids accepted	€ 750,000
Highest yield accepted	2.46%
Lowest yield accepted	1.28%
Weighted average yield	1.78%
Coupon rate	1.7%
Total amount of proceeds to MoF	€ 29,928,833.77