

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1214331437</b>
<b>Auction</b>	<b>KV014-19</b>
<b>Auction date</b>	<b>10-Sep-19</b>
<b>Total amount offered</b>	<b>€ 15,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 33,530,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 750,000</b>
<b>Competitive bids accepted</b>	<b>€ 14,250,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 750,000</b>
<b>Highest yield accepted</b>	<b>2.30%</b>
<b>Lowest yield accepted</b>	<b>2.09%</b>
<b>Weighted average yield</b>	<b>2.18%</b>
<b>Coupon rate</b>	<b>2.10%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 14,942,191.99</b>