

## Auction Results for Government Bond - 3 Years

<b>Instrument</b>	<b>KV1214421445</b>
<b>Auction</b>	<b>KV015-19</b>
<b>Auction date</b>	<b>14-Nov-19</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 49,350,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,750,000</b>
<b>Competitive bids accepted</b>	<b>€ 18,250,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,750,000</b>
<b>Highest yield accepted</b>	<b>1.22%</b>
<b>Lowest yield accepted</b>	<b>1.10%</b>
<b>Weighted average yield</b>	<b>1.17%</b>
<b>Coupon rate</b>	<b>1.10%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,957,520.84</b>