

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1213731376</b>
<b>Auction</b>	<b>KV006-19</b>
<b>Auction date</b>	<b>18-Apr-19</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 45,290,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 840,000</b>
<b>Competitive bids accepted</b>	<b>€ 24,160,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 840,000</b>
<b>Highest yield accepted</b>	<b>2.80%</b>
<b>Lowest yield accepted</b>	<b>2.35%</b>
<b>Weighted average yield</b>	<b>2.61%</b>
<b>Coupon rate</b>	<b>2.60%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 24,990,381.52</b>