

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1213431345</b>
<b>Auction</b>	<b>KV003-19</b>
<b>Auction date</b>	<b>19-Feb-19</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 43,940,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 560,000</b>
<b>Competitive bids accepted</b>	<b>€ 24,440,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 560,000</b>
<b>Highest yield accepted</b>	<b>3.22%</b>
<b>Lowest yield accepted</b>	<b>2.65%</b>
<b>Weighted average yield</b>	<b>2.92%</b>
<b>Coupon rate</b>	<b>2.90%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 24,982,585.99</b>