

## Auction Results for Government Bond - 3 Year

<b>Instrument</b>	<b>KV1212421247</b>
<b>Auction</b>	<b>KV011-18</b>
<b>Auction date</b>	<b>19-Jul-18</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 12,200,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 300,000</b>
<b>Competitive bids accepted</b>	<b>€ 11,700,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 300,000</b>
<b>Highest yield accepted</b>	<b>2.60%</b>
<b>Lowest yield accepted</b>	<b>1.60%</b>
<b>Weighted average yield</b>	<b>1.93%</b>
<b>Coupon rate</b>	<b>1.90%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 11,990,512.55</b>