

## Auction Results for Government Bond - 2 Year

<b>Instrument</b>	<b>KV1213011309</b>
<b>Auction</b>	<b>KV018-18</b>
<b>Auction date</b>	<b>23-Oct-18</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 33,450,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 300,000</b>
<b>Competitive bids accepted</b>	<b>€ 19,700,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 300,000</b>
<b>Highest yield accepted</b>	<b>1.80%</b>
<b>Lowest yield accepted</b>	<b>1.60%</b>
<b>Weighted average yield</b>	<b>1.75%</b>
<b>Coupon rate</b>	<b>1.70%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,979,547.84</b>