

## Auction Results for Government Bond - Reopening

<b>Instrument</b>	<b>KV1212131215</b>
<b>Auction</b>	<b>KV019-18 (RO)</b>
<b>Auction date</b>	<b>27-Nov-18</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 36,620,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 200,000</b>
<b>Competitive bids accepted</b>	<b>€ 24,800,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 200,000</b>
<b>Highest yield accepted</b>	<b>3.60%</b>
<b>Lowest yield accepted</b>	<b>2.92%</b>
<b>Weighted average yield</b>	<b>3.16%</b>
<b>Coupon rate</b>	<b>2.00%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 23,789,730.60</b>