

## Auction Results for Government Bond - 5 Year

|  |                        |
|--|------------------------|
| <b>Instrument</b>                      | <b>KV1212131215</b>    |
| <b>Auction</b>                         | <b>KV008-18</b>        |
| <b>Auction date</b>                    | <b>28-May-18</b>       |
| <b>Total amount offered</b>            | <b>€ 20,000,000</b>    |
| <b>Competitive bids submitted</b>      | <b>€ 19,650,000</b>    |
| <b>Non-competitive bids submitted</b>  | <b>€ 800,000</b>       |
| <b>Competitive bids accepted</b>       | <b>€ 19,200,000</b>    |
| <b>Non-competitive bids accepted</b>   | <b>€ 800,000</b>       |
| <b>Highest yield accepted</b>          | <b>2.99%</b>           |
| <b>Lowest yield accepted</b>           | <b>1.64%</b>           |
| <b>Weighted average yield</b>          | <b>2.08%</b>           |
| <b>Coupon rate</b>                     | <b>2.00%</b>           |
| <b>Total amount of proceeds to MoF</b> | <b>€ 19,925,403.31</b> |