

Auction Results for Government Bond - Reopening

Instrument	KV1210841085
Auction	KV013-19
Auction date	29-Aug-19
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 26,990,000
Non-competitive bids submitted	€ 1,000,000
Competitive bids accepted	€ 14,000,000
Non-competitive bids accepted	€ 1,000,000
Highest yield accepted	2.50%
Lowest yield accepted	2.32%
Weighted average yield	2.43%
Coupon rate	3.20%
Total amount of proceeds to MoF	€ 15,543,797.98