

## Auction Results for Government Bond - 5 Year

<b>Instrument</b>	<b>KV1212331239</b>
<b>Auction</b>	<b>KV010-18</b>
<b>Auction date</b>	<b>29-Jun-18</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 22,050,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 250,000</b>
<b>Competitive bids accepted</b>	<b>€ 19,750,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 250,000</b>
<b>Highest yield accepted</b>	<b>3.50%</b>
<b>Lowest yield accepted</b>	<b>2.50%</b>
<b>Weighted average yield</b>	<b>2.80%</b>
<b>Coupon rate</b>	<b>2.70%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,909,527.12</b>