

## Auction Results for Government Bond - 2 Years

<b>Instrument</b>	<b>KV1214911491</b>
<b>Auction</b>	<b>KV004-20</b>
<b>Auction date</b>	<b>29-Apr-20</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 26,500,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 750,000</b>
<b>Competitive bids accepted</b>	<b>€ 21,500,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 750,000</b>
<b>Highest yield accepted</b>	<b>1.50%</b>
<b>Lowest yield accepted</b>	<b>0.68%</b>
<b>Weighted average yield</b>	<b>1.14%</b>
<b>Coupon rate</b>	<b>1.10%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 22,234,602.69</b>