

Auction Results for Government Bond - 10 Year

Instrument	KV1212551251
Auction	KV012-18
Auction date	30-Jul-18
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 13,200,000
Non-competitive bids submitted	€ 180,000
Competitive bids accepted	€ 9,820,000
Non-competitive bids accepted	€ 180,000
Highest yield accepted	6.40%
Lowest yield accepted	4.55%
Weighted average yield	5.28%
Coupon rate	5.20%
Total amount of proceeds to MoF	€ 9,957,596.41