

## Auction Results for Government Bond - Reopening

|  |                        |
|--|------------------------|
| <b>Instrument</b>                      | <b>KV1212551251</b>    |
| <b>Auction</b>                         | <b>KV011-19</b>        |
| <b>Auction date</b>                    | <b>30-Jul-19</b>       |
| <b>Total amount offered</b>            | <b>€ 10,000,000</b>    |
| <b>Competitive bids submitted</b>      | <b>€ 17,440,000</b>    |
| <b>Non-competitive bids submitted</b>  | <b>€ 900,000</b>       |
| <b>Competitive bids accepted</b>       | <b>€ 9,100,000</b>     |
| <b>Non-competitive bids accepted</b>   | <b>€ 900,000</b>       |
| <b>Highest yield accepted</b>          | <b>4.74%</b>           |
| <b>Lowest yield accepted</b>           | <b>4.14%</b>           |
| <b>Weighted average yield</b>          | <b>4.35%</b>           |
| <b>Coupon rate</b>                     | <b>5.20%</b>           |
| <b>Total amount of proceeds to MoF</b> | <b>€ 10,630,988.68</b> |