

Auction Results for Government Bond - 3 Years

Instrument	KV1214121414
Auction	KV010-19
Auction date	9-Jul-19
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 32,150,000
Non-competitive bids submitted	€ 750,000
Competitive bids accepted	€ 19,250,000
Non-competitive bids accepted	€ 750,000
Highest yield accepted	1.46%
Lowest yield accepted	1.32%
Weighted average yield	1.40%
Coupon rate	1.30%
Total amount of proceeds to MoF	€ 19,942,756.15