

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1215831581</b>
<b>Auction</b>	<b>KV014-20</b>
<b>Auction date</b>	<b>8-Dec-20</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 44,650,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 2,140,000</b>
<b>Competitive bids accepted</b>	<b>€ 17,860,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 2,140,000</b>
<b>Highest yield accepted</b>	<b>2.51%</b>
<b>Lowest yield accepted</b>	<b>2.35%</b>
<b>Weighted average yield</b>	<b>2.43%</b>
<b>Coupon rate</b>	<b>2.4%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,969,492.15</b>