

## Auction Results for Government Bond - 5 Years

<b>Instrument</b>	<b>KV1216131611</b>
<b>Auction</b>	<b>KV003-21</b>
<b>Auction date</b>	<b>25-Feb-21</b>
<b>Total amount offered</b>	<b>€ 15,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 32,150,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 2,160,000</b>
<b>Competitive bids accepted</b>	<b>€ 12,840,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 2,160,000</b>
<b>Highest yield accepted</b>	<b>2.25%</b>
<b>Lowest yield accepted</b>	<b>2.16%</b>
<b>Weighted average yield</b>	<b>2.22%</b>
<b>Coupon rate</b>	<b>2.2%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 14,988,490.44</b>