

Auction Results for Government Bond - 5 Years

Instrument	KV1216631666
Auction	KV008-21
Auction date	8-Jun-21
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 26,500,000
Non-competitive bids submitted	€ 850,000
Competitive bids accepted	€ 19,150,000
Non-competitive bids accepted	€ 850,000
Highest yield accepted	2.15%
Lowest yield accepted	1.98%
Weighted average yield	2.11%
Coupon rate	2.1%
Total amount of proceeds to MoF	€ 19,987,011.49