

Auction Results for Government Bond - 3 Years

Instrument	KV1216321636
Auction	KV005-21
Auction date	8-Apr-21
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 39,050,000
Non-competitive bids submitted	€ 1,150,000
Competitive bids accepted	€ 23,850,000
Non-competitive bids accepted	€ 1,150,000
Highest yield accepted	1.30%
Lowest yield accepted	1.00%
Weighted average yield	1.13%
Coupon rate	1.1%
Total amount of proceeds to MoF	€ 24,978,225.31