

Auction Results for Government Bond - 7 Years

Instrument	KV1215041504
Auction	KV005-20
Auction date	8-May-20
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 15,780,000
Non-competitive bids submitted	€ 300,000
Competitive bids accepted	€ 9,700,000
Non-competitive bids accepted	€ 300,000
Highest yield accepted	3.57%
Lowest yield accepted	2.70%
Weighted average yield	3.14%
Coupon rate	3.1%
Total amount of proceeds to MoF	€ 9,976,413.64