

## Auction Results for Government Bond - 10 Years

<b>Instrument</b>	<b>KV1216551657</b>
<b>Auction</b>	<b>KV007-21</b>
<b>Auction date</b>	<b>11-May-21</b>
<b>Total amount offered</b>	<b>€ 15,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 19,340,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 850,000</b>
<b>Competitive bids accepted</b>	<b>€ 14,150,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 850,000</b>
<b>Highest yield accepted</b>	<b>4.04%</b>
<b>Lowest yield accepted</b>	<b>3.40%</b>
<b>Weighted average yield</b>	<b>3.88%</b>
<b>Coupon rate</b>	<b>3.8%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 14,896,828.38</b>