

Auction Results for Government Bond - 2 Years

Instrument	KV1214211422
Auction	KV012-19
Auction date	13-Aug-19
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 41,950,000
Non-competitive bids submitted	€ 800,000
Competitive bids accepted	€ 19,200,000
Non-competitive bids accepted	€ 800,000
Highest yield accepted	1.14%
Lowest yield accepted	1.00%
Weighted average yield	1.08%
Coupon rate	1.0%
Total amount of proceeds to MoF	€ 19,968,073.30