

Auction Results for Government Bond - 5 Years

Instrument	KV1215331536
Auction	KV008-20
Auction date	14-Jul-20
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 41,500,000
Non-competitive bids submitted	€ 680,000
Competitive bids accepted	€ 24,320,000
Non-competitive bids accepted	€ 680,000
Highest yield accepted	2.90%
Lowest yield accepted	2.60%
Weighted average yield	2.70%
Coupon rate	2.7%
Total amount of proceeds to MoF	€ 24,994,645.98