

## Auction Results for Government Bond - 3 Years

<b>Instrument</b>	<b>KV1216721674</b>
<b>Auction</b>	<b>KV009-21</b>
<b>Auction date</b>	<b>14-Jun-21</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 22,340,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 550,000</b>
<b>Competitive bids accepted</b>	<b>€ 19,450,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 550,000</b>
<b>Highest yield accepted</b>	<b>1.50%</b>
<b>Lowest yield accepted</b>	<b>1.04%</b>
<b>Weighted average yield</b>	<b>1.29%</b>
<b>Coupon rate</b>	<b>1.2%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,947,313.07</b>