

Auction Results for Government Bond - 5 Years

Instrument	KV1216231628
Auction	KV004-21
Auction date	15-Mar-21
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 49,450,000
Non-competitive bids submitted	€ 1,970,000
Competitive bids accepted	€ 18,030,000
Non-competitive bids accepted	€ 1,970,000
Highest yield accepted	2.14%
Lowest yield accepted	1.90%
Weighted average yield	2.10%
Coupon rate	2.0%
Total amount of proceeds to MoF	€ 19,907,524.77