

Auction Results for Government Bond - 3 Years

Instrument	KV1213821384
Auction	KV007-19
Auction date	16-May-19
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 57,070,000
Non-competitive bids submitted	€ 1,950,000
Competitive bids accepted	€ 28,050,000
Non-competitive bids accepted	€ 1,950,000
Highest yield accepted	1.70%
Lowest yield accepted	1.35%
Weighted average yield	1.56%
Coupon rate	1.50%
Total amount of proceeds to MoF	€ 29,943,423.55