

Auction Results for Government Bond - 5 Years

Instrument	KV1214631468
Auction	KV001-20
Auction date	19-Feb-20
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 53,140,000
Non-competitive bids submitted	€ 1,500,000
Competitive bids accepted	€ 23,500,000
Non-competitive bids accepted	€ 1,500,000
Highest yield accepted	1.69%
Lowest yield accepted	1.28%
Weighted average yield	1.58%
Coupon rate	1.50%
Total amount of proceeds to MoF	€ 24,902,026.73