

Auction Results for Government Bond - 3 Years

Instrument	KV1215921599
Auction	KV001-21
Auction date	22-Jan-21
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 56,400,000
Non-competitive bids submitted	€ 1,500,000
Competitive bids accepted	€ 28,500,000
Non-competitive bids accepted	€ 1,500,000
Highest yield accepted	1.45%
Lowest yield accepted	1.20%
Weighted average yield	1.37%
Coupon rate	1.3%
Total amount of proceeds to MoF	€ 29,938,086.47