

Auction Results for Government Bond - 2 Years

Instrument	KV1213211323
Auction	KV001-19
Auction date	23-Jan-19
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 46,350,000
Non-competitive bids submitted	€ 1,150,000
Competitive bids accepted	€ 18,850,000
Non-competitive bids accepted	€ 1,150,000
Highest yield accepted	1.80%
Lowest yield accepted	1.55%
Weighted average yield	1.70%
Coupon rate	1.60%
Total amount of proceeds to MoF	€ 19,962,193.86