

Auction Results for Government Bond - 10 Years (Direct Placement)

Instrument	KVPP12842020
Auction	KVPP1-20
Auction date	28-Apr-20
Total amount offered	€ 50,000,000
Competitive bid submitted	€ 50,000,000
Competitive bid accepted	€ 50,000,000
Highest yield accepted	3.95%
Lowest yield accepted	3.95%
Weighted average yield	3.95%
Coupon rate	3.95%
Total amount of proceeds to MoF	€ 50,000,000.00