

Auction Results for Government Bond - 3 Years

Instrument	KV1215421544
Auction	KV010-20
Auction date	28-Aug-20
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 34,550,000
Non-competitive bids submitted	€ 850,000
Competitive bids accepted	€ 24,150,000
Non-competitive bids accepted	€ 850,000
Highest yield accepted	1.90%
Lowest yield accepted	1.20%
Weighted average yield	1.65%
Coupon rate	1.6%
Total amount of proceeds to MoF	€ 24,966,992.57