

## Auction Results for Government Bond - 2 Years

<b>Instrument</b>	<b>KV1214011408</b>
<b>Auction</b>	<b>KV009-19</b>
<b>Auction date</b>	<b>28-Jun-19</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 33,550,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 500,000</b>
<b>Competitive bids accepted</b>	<b>€ 24,500,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 500,000</b>
<b>Highest yield accepted</b>	<b>1.49%</b>
<b>Lowest yield accepted</b>	<b>1.00%</b>
<b>Weighted average yield</b>	<b>1.22%</b>
<b>Coupon rate</b>	<b>1.20%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 24,989,114.43</b>