

Auction Results for Government Bond - 7 Years

Instrument	KV1216441641
Auction	KV006-21
Auction date	29-Apr-21
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 34,550,000
Non-competitive bids submitted	€ 880,000
Competitive bids accepted	€ 19,120,000
Non-competitive bids accepted	€ 880,000
Highest yield accepted	3.14%
Lowest yield accepted	2.84%
Weighted average yield	2.97%
Coupon rate	2.9%
Total amount of proceeds to MoF	€ 19,910,810.86