

Auction Results for Government Bond - 5 Years

Instrument	KV1214531451
Auction	KV016-19
Auction date	3-Dec-19
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 37,750,000
Non-competitive bids submitted	€ 1,250,000
Competitive bids accepted	€ 18,750,000
Non-competitive bids accepted	€ 1,250,000
Highest yield accepted	1.94%
Lowest yield accepted	1.64%
Weighted average yield	1.89%
Coupon rate	1.80%
Total amount of proceeds to MoF	€ 19,916,364.92