

## Auction Results for Government Bond - Repoening

<b>Instrument</b>	<b>KV1212551251</b>
<b>Auction code</b>	<b>KV009-20</b>
<b>Auction date</b>	<b>30-Jul-20</b>
<b>Total amount offered</b>	<b>€ 10,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 20,100,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 250,000</b>
<b>Competitive bids accepted</b>	<b>€ 9,750,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 250,000</b>
<b>Highest yield accepted</b>	<b>3.94%</b>
<b>Lowest yield accepted</b>	<b>3.48%</b>
<b>Weighted average yield</b>	<b>3.69%</b>
<b>Coupon rate</b>	<b>5.2%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 11,038,732.13</b>