

Auction Results for Government Bond - 2 Years

Instrument	KV1213611361
Auction	KV005-19
Auction date	8-Apr-19
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 43,990,000
Non-competitive bids submitted	€ 1,250,000
Competitive bids accepted	€ 23,750,000
Non-competitive bids accepted	€ 1,250,000
Highest yield accepted	1.65%
Lowest yield accepted	1.00%
Weighted average yield	1.52%
Coupon rate	1.50%
Total amount of proceeds to MoF	€ 24,991,890.32