GENERAL SECRETARIAT OF THE TREASURY
AND INTERNATIONAL FINANCE

# CENTRAL GOVERNMENT DEBT: AUCTIONS 2019

*(Currency : Euro)*

| DATE | SHORT TERM ISSUES | | | | | | LONG TERM ISSUES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | YIELD (%) | | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | COUPON(%) | YIELD (%) | |
| | | OFFERED | | ALLOTED | STOP OUT RATE | AVERAGE | | OFFERED | | ALLOTED | | MARGINAL | AVERAGE |
| | | 1st ROUND | 2nd ROUND | | | | | 1st ROUND | 2nd ROUND | | | | |
| 03/01 | | | | | | | B-3y | 2.697 | | 1.195 | 0,050 | -0,028 | -0,039 |
| | | | | | | | B-5y | 2.360 | | 1.345 | 0,350 | 0,337 | 0,329 |
| | | | | | | | O-10y | 2.542 | | 1.997 | 1,400 | 1,410 | 1,402 |
| | | | | | | | O€i-15y | 1.470 | 62 | 562 | 0,700 | 0,753 | 0,752 |
| 15/01 | L-6m | 2.819 | | 575 | -0,421 | -0,428 | | | | | | | |
| | L-12m | 8.946 | 477 | 3.477 | -0,330 | -0,333 | | | | | | | |
| 17/01 | | | | | | | B-3y | 3.013 | 88 | 1.502 | 0,050 | -0,039 | -0,047 |
| | | | | | | | B-5y | 2.790 | 311 | 1.971 | 0,350 | 0,293 | 0,289 |
| | | | | | | | O-6y | 1.701 | | 726 | 2,750 | 0,569 | 0,565 |
| | | | | | | | O-8y | 1.677 | | 811 | 1,500 | 1,142 | 1,137 |
| 22/01 | L-3m | 1.560 | | 370 | -0,460 | -0,462 | O-10y (s) | 46.767 | | 10.000 | 1,450 | 1,462 | 1,462 |
| | L-9m | 5.235 | 18 | 1.104 | -0,377 | -0,378 | | | | | | | |
| 07/02 | | | | | | | B-3y | 4.633 | 31 | 1.231 | 0,050 | -0,080 | -0,086 |
| | | | | | | | O-7y | 1.984 | 133 | 1.205 | 5,900 | 0,867 | 0,862 |
| | | | | | | | O€i-13y | 1.623 | | 773 | 1,000 | 0,271 | 0,252 |
| | | | | | | | O-15y | 2.113 | 218 | 1.675 | 2,350 | 1,782 | 1,776 |
| 12/02 | L-6m | 2.780 | | 550 | -0,371 | -0,372 | | | | | | | |
| | L-12m | 7.932 | 90 | 3.790 | -0,304 | -0,307 | | | | | | | |
| 19/02 | L-3m | 2.280 | 31 | 356 | -0,403 | -0,405 | | | | | | | |
| | L-9m | 4.565 | | 1.000 | -0,357 | -0,363 | | | | | | | |
| 21/02 | | | | | | | B-3y | 3.702 | | 1.140 | 0,050 | -0,119 | -0,124 |
| | | | | | | | B-5y | 2.615 | 130 | 1.202 | 0,350 | 0,168 | 0,164 |
| | | | | | | | O-10y | 2.232 | 325 | 2.135 | 1,450 | 1,296 | 1,285 |
| 26/02 | | | | | | | O-15y (s) | 43.575 | | 5.000 | 1,850 | 1,864 | 1,864 |
| 05/03 | L-6m | 2.265 | | 765 | -0,371 | -0,375 | | | | | | | |
| | L-12m | 7.667 | | 3.670 | -0,310 | -0,312 | | | | | | | |
| 07/03 | | | | | | | B-5y | 2.177 | 204 | 1.226 | 0,350 | 0,154 | 0,142 |
| | | | | | | | O-10y | 1.862 | 325 | 1.957 | 1,450 | 1,239 | 1,222 |
| | | | | | | | O€i-13y | 1.265 | 26 | 771 | 1,000 | 0,126 | 0,111 |
| | | | | | | | O-30y | 911 | 120 | 726 | 2,700 | 2,367 | 2,362 |

GENERAL SECRETARIAT OF THE TREASURY
AND INTERNATIONAL FINANCE

# CENTRAL GOVERNMENT DEBT: AUCTIONS 2019

*(Currency : Euro)*

| DATE | SHORT TERM ISSUES | | | | | | LONG TERM ISSUES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | YIELD (%) | | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | COUPON(%) | YIELD (%) | |
| | | OFFERED | | ALLOTED | STOP OUT RATE | AVERAGE | | OFFERED | | ALLOTED | | MARGINAL | AVERAGE |
| | | 1st ROUND | 2nd ROUND | | | | | 1st ROUND | 2nd ROUND | | | | |
| 12/03 | L-3m | 1.975 | | 300 | -0,405 | -0,411 | | | | | | | |
| | L-9m | 4.000 | | 1.050 | -0,355 | -0,356 | | | | | | | |
| 21/03 | | | | | | | B-3y | 3.380 | 345 | 1.985 | 0,050 | -0,172 | -0,182 |
| | | | | | | | O-10y | 1.896 | 253 | 1.478 | 1,450 | 1,108 | 1,100 |
| | | | | | | | O-23y | 1.095 | 131 | 741 | 4,900 | 1,951 | 1,947 |
| 02/04 | L-6m | 2.590 | 8 | 433 | -0,380 | -0,384 | | | | | | | |
| | L-12m | 8.176 | 430 | 4.516 | -0,331 | -0,334 | | | | | | | |
| 04/04 | | | | | | | B-3y | 3.865 | 33 | 1.223 | 0,050 | -0,240 | -0,244 |
| | | | | | | | O-10y | 2.443 | 340 | 2.153 | 1,450 | 1,125 | 1,121 |
| | | | | | | | O€i-10y | 1.075 | 84 | 599 | 0,650 | -0,326 | -0,338 |
| 09/04 | L-3m | 1.965 | | 305 | -0,415 | -0,418 | | | | | | | |
| | L-9m | 4.454 | | 968 | -0,361 | -0,364 | | | | | | | |
| 11/04 | | | | | | | B-5y | 6.044 | | 2.695 | 0,250 | 0,175 | 0,171 |
| | | | | | | | O-15y | 1.644 | | 1.249 | 1,850 | 1,652 | 1,639 |
| 07/05 | L-6m | 2.545 | 60 | 535 | -0,396 | -0,397 | | | | | | | |
| | L-12m | 8.632 | 610 | 4.284 | -0,334 | -0,336 | | | | | | | |
| 09/05 | | | | | | | B-5y | 2.976 | | 1.021 | 0,250 | 0,093 | 0,089 |
| | | | | | | | O-10y | 2.482 | | 1.777 | 1,450 | 0,945 | 0,936 |
| | | | | | | | O€i-15y | 1.124 | | 482 | 0,700 | 0,257 | 0,247 |
| | | | | | | | O-30y | 1.047 | | 800 | 2,700 | 2,130 | 2,119 |
| 14/05 | L-3m | 2.145 | | 450 | -0,486 | -0,490 | | | | | | | |
| | L-9m | 4.345 | | 1.140 | -0,376 | -0,376 | | | | | | | |
| 23/05 | | | | | | | B-5y | 2.307 | 108 | 1.240 | 0,250 | 0,033 | 0,023 |
| | | | | | | | O-10y | 1.973 | 317 | 1.814 | 1,450 | 0,845 | 0,839 |
| | | | | | | | O-15y | 1.688 | 255 | 1.598 | 1,850 | 1,475 | 1,466 |
| 06/06 | | | | | | | B-3y | 3.475 | | 1.335 | 0,050 | -0,357 | -0,361 |
| | | | | | | | B-5y | 2.835 | | 1.110 | 0,250 | -0,090 | -0,096 |
| | | | | | | | O€i-13y | 1.456 | | 476 | 1,000 | -0,259 | -0,283 |
| 11/06 | L-6m | 2.955 | | 695 | -0,389 | -0,392 | | | | | | | |
| | L-12m | 7.848 | 558 | 4.900 | -0,360 | -0,362 | | | | | | | |

GENERAL SECRETARIAT OF THE TREASURY
AND INTERNATIONAL FINANCE

# CENTRAL GOVERNMENT DEBT: AUCTIONS 2019

*(Currency : Euro)*

| DATE | SHORT TERM ISSUES | | | | | | LONG TERM ISSUES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSET AND MATURITY* | NOMINAL VALUE (mill.) OFFERED 1st ROUND | NOMINAL VALUE (mill.) OFFERED 2nd ROUND | NOMINAL VALUE (mill.) ALLOTED | YIELD (%) STOP OUT RATE | YIELD (%) AVERAGE | ASSET AND MATURITY* | NOMINAL VALUE (mill.) OFFERED 1st ROUND | NOMINAL VALUE (mill.) OFFERED 2nd ROUND | NOMINAL VALUE (mill.) ALLOTED | COUPON(%) | YIELD (%) MARGINAL | YIELD (%) AVERAGE |
| 12/06 | | | | | | | O-10y (s) | 27.639 | | 6.000 | 0,600 | 0,629 | 0,629 |
| 18/06 | L-3m | 2.030 | | 420 | -0,471 | -0,476 | | | | | | | |
| | L-9m | 3.890 | | 970 | -0,403 | -0,406 | | | | | | | |
| 20/06 | | | | | | | B-3y | 2.210 | | 1.178 | 0,050 | -0,400 | -0,408 |
| | | | | | | | B-5y | 1.742 | | 825 | 0,250 | -0,172 | -0,182 |
| | | | | | | | O-15y | 2.118 | | 1.488 | 1,850 | 0,890 | 0,883 |
| 04/07 | | | | | | | B€i-5y | 1.600 | | 400 | 0,150 | -1,024 | -1,037 |
| | | | | | | | O-7y | 1.555 | | 480 | 1,950 | -0,087 | -0,105 |
| | | | | | | | O-10y | 1.834 | | 1.504 | 0,600 | 0,285 | 0,257 |
| | | | | | | | O-30y | 1.767 | | 1.482 | 2,700 | 1,187 | 1,165 |
| 09/07 | L-6m | 2.535 | | 900 | -0,492 | -0,496 | | | | | | | |
| | L-12m | 6.821 | | 4.030 | -0,463 | -0,465 | | | | | | | |
| 16/07 | L-3m | 1.840 | | 540 | -0,510 | -0,518 | | | | | | | |
| | L-9m | 4.915 | | 1.600 | -0,471 | -0,472 | | | | | | | |
| 18/07 | | | | | | | B-3y | 2.150 | 20 | 1.305 | 0,050 | -0,448 | -0,467 |
| | | | | | | | B-5y | 2.095 | 232 | 1.452 | 0,250 | -0,192 | -0,205 |
| | | | | | | | O-13y | 2.414 | 201 | 1.661 | 1,950 | 0,477 | 0,461 |
| 01/08 | | | | | | | B-5y | 2.107 | 264 | 1.666 | 0,250 | -0,237 | -0,254 |
| | | | | | | | O-10y | 1.916 | 287 | 1.673 | 0,600 | 0,307 | 0,300 |
| | | | | | | | O-13y | 1.147 | 166 | 992 | 2,350 | 0,608 | 0,593 |
| | | | | | | | O-30y | 793 | 85 | 490 | 2,700 | 1,286 | 1,279 |
| 13/08 | L-6m | 2.695 | 16 | 811 | -0,529 | -0,534 | | | | | | | |
| | L-12m | 7.097 | 393 | 4.120 | -0,502 | -0,505 | | | | | | | |
| 20/08 | L-3m | 2.020 | | 550 | -0,527 | -0,528 | | | | | | | |
| | L-9m | 4050 | | 1025 | -0,544 | -0,546 | | | | | | | |

(*) L: T-Bills; B & O: T-Bonds; B€i & O€i: Inflation linked bonds; P: Loans, and C: exchange of bonds.

(v) Floating interest rate.

# CENTRAL GOVERNMENT DEBT: AUCTIONS 2018

*(Currency : Euro)*

| DATE | SHORT TERM ISSUES | | | | | | LONG TERM ISSUES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSET AND MATURITY* | NOMINAL VALUE (mill.) OFFERED 1st ROUND | NOMINAL VALUE (mill.) OFFERED 2nd ROUND | NOMINAL VALUE (mill.) ALLOTED | YIELD (%) STOP OUT RATE | YIELD (%) AVERAGE | ASSET AND MATURITY* | NOMINAL VALUE (mill.) OFFERED 1st ROUND | NOMINAL VALUE (mill.) OFFERED 2nd ROUND | NOMINAL VALUE (mill.) ALLOTED | COUPON(%) | YIELD (%) MARGINAL | YIELD (%) AVERAGE |
| 04/01 | | | | | | | B-5y | 2.445 | 203 | 1.163 | 0,450 | 0,367 | 0,356 |
| | | | | | | | O-10y | 3.236 | 407 | 2.243 | 1,450 | 1,536 | 1,525 |
| | | | | | | | O€i-15y | 1.509 | 143 | 943 | 1,000 | 0,515 | 0,479 |
| | | | | | | | O-30y | 2.157 | 224 | 1.265 | 2,900 | 2,848 | 2,836 |
| 16/01 | L-6m | 2.763 | 54 | 644 | -0,454 | -0,459 | | | | | | | |
| | L-12m | 6.151 | 499 | 4.074 | -0,396 | -0,402 | | | | | | | |
| 18/01 | | | | | | | B-5y | 3.781 | 208 | 1.259 | 0,450 | 0,330 | 0,324 |
| | | | | | | | O-15y | 2.142 | 284 | 1.676 | 2,350 | 2,112 | 2,098 |
| | | | | | | | O-30y | 2.310 | 358 | 2.009 | 2,900 | 2,700 | 2,691 |
| 23/01 | L-3m | 2.243 | | 435 | -0,525 | -0,526 | O-10y (s) | 43.037 | | 10.000 | 1,400 | 1,451 | 1,451 |
| | L-9m | 3.846 | | 1.020 | -0,469 | -0,473 | | | | | | | |
| 01/02 | | | | | | | B-3y | 3.061 | | 1.190 | 0,050 | -0,010 | -0,021 |
| | | | | | | | O-8y | 2.513 | | 1.208 | 2,150 | 1,047 | 1,039 |
| | | | | | | | O€i-10y | 2.030 | | 755 | 0,650 | 0,017 | -0,001 |
| | | | | | | | O-23y | 1.480 | | 895 | 4,700 | 2,271 | 2,262 |
| 13/02 | L-6m | 2.538 | | 575 | -0,470 | -0,472 | | | | | | | |
| | L-12m | 6.057 | | 3.431 | -0,415 | -0,419 | | | | | | | |
| 15/02 | | | | | | | B-5y | 2.910 | 42 | 672 | 0,450 | 0,387 | 0,385 |
| | | | | | | | O-10y | 4.847 | 419 | 2.380 | 1,400 | 1,586 | 1,580 |
| | | | | | | | O-15y | 3.579 | 415 | 2.323 | 2,350 | 2,113 | 2,110 |
| 20/02 | L-3m | 1.908 | 1 | 311 | -0,502 | -0,507 | O-30y (s) | 26.221 | | 6.000 | 2,700 | 2,726 | 2,726 |
| | L-9m | 4.665 | | 1.000 | -0,443 | -0,444 | | | | | | | |
| 01/03 | | | | | | | B-3y | 3.394 | | 1.079 | 0,050 | -0,017 | -0,034 |
| | | | | | | | B-5y | 3.025 | | 1.605 | 0,450 | 0,370 | 0,358 |
| | | | | | | | O-10y | 2.386 | 27 | 1.228 | 5,150 | 1,514 | 1,502 |
| | | | | | | | O€i-15y | 1.257 | 7 | 489 | 1,000 | 0,326 | 0,306 |
| 06/03 | L-6m | 2.733 | | 440 | -0,458 | -0,461 | | | | | | | |
| | L-12m | 6.149 | 85 | 4.568 | -0,391 | -0,403 | | | | | | | |
| 13/03 | L-3m | 2.377 | | 425 | -0,540 | -0,543 | | | | | | | |
| | L-9m | 3.630 | | 930 | -0,459 | -0,464 | | | | | | | |

# CENTRAL GOVERNMENT DEBT: AUCTIONS 2018

*(Currency : Euro)*

| DATE | SHORT TERM ISSUES | | | | | | LONG TERM ISSUES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | YIELD (%) | | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | COUPON(%) | YIELD (%) | |
| | | OFFERED | | ALLOTED | STOP OUT RATE | AVERAGE | | OFFERED | | ALLOTED | | MARGINAL | AVERAGE |
| | | 1st ROUND | 2nd ROUND | | | | | 1st ROUND | 2nd ROUND | | | | |
| 15/03 | | | | | | | B-5y | 2.630 | 319 | 2.133 | 0,450 | 0,315 | 0,294 |
| | | | | | | | O-10y | 2.063 | 323 | 1.936 | 1,400 | 1,385 | 1,363 |
| | | | | | | | O-15y | 1.184 | 158 | 877 | 2,350 | 1,899 | 1,875 |
| | | | | | | | O-23y | 1.013 | 166 | 972 | 4,900 | 2,189 | 2,167 |
| 03/04 | L-6m | 2.800 | 1 | 401 | -0,466 | -0,469 | | | | | | | |
| | L-12m | 6.972 | 501 | 4.602 | -0,406 | -0,412 | | | | | | | |
| 05/04 | | | | | | | B-3y | 3.094 | | 1.006 | 0,050 | -0,219 | -0,232 |
| | | | | | | | O€i-10y | 1.190 | | 625 | 0,650 | -0,287 | -0,297 |
| | | | | | | | O-10y | 2.052 | | 1.362 | 1,400 | 1,176 | 1,148 |
| | | | | | | | O-30y | 2.091 | 13 | 1.664 | 2,700 | 2,243 | 2,225 |
| 10/04 | L-3m | 1.881 | | 215 | -0,593 | -0,598 | | | | | | | |
| | L-9m | 3.545 | | 1.075 | -0,450 | -0,452 | | | | | | | |
| 19/04 | | | | | | | B-5y | 2.807 | | 2.130 | 0,450 | 0,208 | 0,194 |
| | | | | | | | O-10y | 2.181 | | 1.681 | 1,400 | 1,255 | 1,235 |
| | | | | | | | O-15y | 1.481 | | 757 | 2,350 | 1,735 | 1,723 |
| 03/05 | | | | | | | B-3y | 3.698 | 280 | 1.670 | 0,050 | -0,138 | -0,145 |
| | | | | | | | B€i-5y | 1.845 | | 690 | 0,300 | -1,551 | -1,578 |
| | | | | | | | O-10y | 2.642 | 251 | 1.568 | 1,400 | 1,295 | 1,288 |
| | | | | | | | O->30y | 2.295 | 240 | 1.340 | 3,450 | 2,674 | 2,664 |
| 08/05 | L-6m | 2.645 | | 425 | -0,478 | -0,488 | | | | | | | |
| | L-12m | 7.391 | | 4.075 | -0,410 | -0,414 | | | | | | | |
| 17/05 | | | | | | | B-5y | 4.716 | | 2.576 | 0,350 | 0,461 | 0,443 |
| | | | | | | | O-8y | 1.441 | | 744 | 5,900 | 1,086 | 1,073 |
| | | | | | | | O-10y | 2.331 | | 1.036 | 1,400 | 1,382 | 1,370 |
| 22/05 | L-3m | 1.825 | | 730 | -0,475 | -0,502 | | | | | | | |
| | L-9m | 4.035 | | 1.220 | -0,363 | -0,368 | | | | | | | |
| 07/06 | | | | | | | B-3y | 2.371 | | 718 | 0,050 | -0,018 | -0,037 |
| | | | | | | | B-5y | 1.608 | | 558 | 0,350 | 0,478 | 0,440 |
| | | | | | | | B€i-5y | 3.668 | 171 | 2.339 | 0,150 | -0,752 | -0,792 |
| | | | | | | | O-10y | 2.353 | 9 | 1.082 | 1,400 | 1,419 | 1,406 |

# CENTRAL GOVERNMENT DEBT: AUCTIONS 2018

*(Currency : Euro)*

| DATE | SHORT TERM ISSUES | | | | | | LONG TERM ISSUES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | YIELD (%) | | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | COUPON(%) | YIELD (%) | |
| | | OFFERED | | ALLOTED | STOP OUT RATE | AVERAGE | | OFFERED | | ALLOTED | | MARGINAL | AVERAGE |
| | | 1st ROUND | 2nd ROUND | | | | | 1st ROUND | 2nd ROUND | | | | |
| 12/06 | L-6m | 2.550 | | 930 | -0,450 | -0,468 | | | | | | | |
| | L-12m | 7.226 | | 4.545 | -0,340 | -0,348 | | | | | | | |
| 19/06 | L-3m | 2.105 | | 470 | -0,506 | -0,510 | | | | | | | |
| | L-9m | 4.430 | | 1.950 | -0,385 | -0,389 | | | | | | | |
| 21/06 | | | | | | | B-5y | 3.241 | | 2.001 | 0,350 | 0,354 | 0,336 |
| | | | | | | | O-7y | 2.016 | | 1.176 | 1,600 | 0,713 | 0,699 |
| | | | | | | | O-15y | 1.480 | | 743 | 2,350 | 1,848 | 1,830 |
| | | | | | | | O-28y | 1.450 | | 1.087 | 5,150 | 2,359 | 2,353 |
| 26/06 | | | | | | | O-10y (s) | 24.010 | | 7.000 | 1,400 | 1,457 | 1,457 |
| 05/07 | | | | | | | B-3y | 3.475 | | 1.565 | 0,050 | -0,089 | -0,098 |
| | | | | | | | O€i-10y | 1.463 | 91 | 1.014 | 0,650 | -0,154 | -0,176 |
| | | | | | | | O-13y | 1.846 | 160 | 1.120 | 1,950 | 1,591 | 1,580 |
| | | | | | | | O-23y | 1.657 | 272 | 1.579 | 4,700 | 2,224 | 2,216 |
| 10/07 | L-6m | 2.780 | 51 | 606 | -0,396 | -0,399 | | | | | | | |
| | L-12m | 6.336 | 328 | 4.504 | -0,347 | -0,351 | | | | | | | |
| 17/07 | L-3m | 2.530 | | 735 | -0,460 | -0,470 | | | | | | | |
| | L-9m | 5.935 | 239 | 2.004 | -0,383 | -0,387 | | | | | | | |
| 19/07 | | | | | | | B-5y | 2.009 | | 1.289 | 0,350 | 0,337 | 0,313 |
| | | | | | | | O-8y | 1.161 | | 831 | 5,900 | 0,975 | 0,953 |
| | | | | | | | O-10y | 1.964 | | 1.337 | 1,400 | 1,321 | 1,308 |
| | | | | | | | O-15y | 1.489 | | 1.089 | 2,350 | 1,814 | 1,798 |
| 02/08 | | | | | | | B-3y | 2.781 | | 1.741 | 0,050 | -0,132 | -0,149 |
| | | | | | | | B-5y | 2.216 | 99 | 755 | 0,350 | 0,379 | 0,368 |
| | | | | | | | O-10y | 2.358 | 298 | 1.866 | 1,400 | 1,439 | 1,422 |
| | | | | | | | O€i-15y | 1.159 | 83 | 622 | 1,000 | 0,250 | 0,239 |
| 14/08 | L-6m | 3.390 | 51 | 386 | -0,415 | -0,419 | | | | | | | |
| | L-12m | 7.186 | 696 | 4.926 | -0,356 | -0,362 | | | | | | | |
| 21/08 | L-3m | 1.750 | | 325 | -0,515 | -0,521 | | | | | | | |
| | L-9m | 4.020 | | 1.430 | -0,433 | -0,434 | | | | | | | |

GENERAL SECRETARIAT OF THE TREASURY
AND INTERNATIONAL FINANCE

# CENTRAL GOVERNMENT DEBT: AUCTIONS 2018

*(Currency : Euro)*

| DATE | SHORT TERM ISSUES | | | | | | LONG TERM ISSUES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | YIELD (%) | | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | COUPON(%) | YIELD (%) | |
| | | OFFERED | | ALLOTED | STOP OUT RATE | AVERAGE | | OFFERED | | ALLOTED | | MARGINAL | AVERAGE |
| | | 1st ROUND | 2nd ROUND | | | | | 1st ROUND | 2nd ROUND | | | | |
| 06/09 | | | | | | | B€i-3y | 1.670 | 26 | 571 | 0,300 | -1,285 | -1,292 |
| | | | | | | | B-5y | 3.238 | | 1.908 | 0,350 | 0,420 | 0,410 |
| | | | | | | | O-10y | 2.242 | | 1.587 | 1,400 | 1,456 | 1,432 |
| | | | | | | | O-30y | 1.395 | | 880 | 2,700 | 2,601 | 2,583 |
| 11/09 | L-6m | 2.825 | | 370 | -0,421 | -0,425 | O€i-15y (s) | 18.496 | | 4.000 | 0,700 | 0,565 | 0,565 |
| | L-12m | 6.951 | | 4.171 | -0,368 | -0,372 | | | | | | | |
| 18/09 | L-3m | 2.750 | | 530 | -0,486 | -0,487 | | | | | | | |
| | L-9m | 4.220 | | 1.470 | -0,386 | -0,390 | | | | | | | |
| 20/09 | | | | | | | B-3y | 2.886 | 87 | 1.143 | 0,050 | -0,055 | -0,061 |
| | | | | | | | B-4y | 2.290 | 156 | 1.036 | 0,450 | 0,281 | 0,270 |
| | | | | | | | O-7y | 1.765 | 36 | 776 | 1,600 | 0,861 | 0,848 |
| | | | | | | | O-10y | 2.698 | 290 | 2.096 | 1,400 | 1,501 | 1,493 |
| 04/10 | | | | | | | B-3y | 4.823 | | 2.718 | 0,050 | 0,141 | 0,126 |
| | | | | | | | B€i-5y | 1.990 | | 410 | 0,150 | -0,723 | -0,730 |
| | | | | | | | O-10y | 2.480 | | 1.040 | 1,400 | 1,549 | 1,540 |
| | | | | | | | O-10y | 1.731 | | 885 | 6,000 | 1,549 | 1,538 |
| 09/10 | L-6m | 3.355 | | 710 | -0,430 | -0,434 | | | | | | | |
| | L-12m | 7.352 | | 3.896 | -0,281 | -0,292 | | | | | | | |
| 16/10 | L-3m | 2.327 | 8 | 285 | -0,636 | -0,649 | | | | | | | |
| | L-9m | 6.025 | 115 | 2.505 | -0,307 | -0,311 | | | | | | | |
| 18/10 | | | | | | | B-5y | 2.720 | | 1.525 | 0,350 | 0,627 | 0,613 |
| | | | | | | | O-10y | 2.712 | | 1.305 | 1,400 | 1,649 | 1,644 |
| | | | | | | | O-13y | 923 | | 633 | 5,750 | 1,978 | 1,959 |
| | | | | | | | O-28y | 1.468 | | 1.028 | 2,900 | 2,692 | 2,677 |
| 08/11 | | | | | | | B-3y | 2.647 | | 1.222 | 0,050 | 0,111 | 0,102 |
| | | | | | | | B-5y | 2.771 | 299 | 1.718 | 0,350 | 0,574 | 0,565 |
| | | | | | | | O-18y | 1.133 | 119 | 672 | 4,200 | 2,235 | 2,224 |
| | | | | | | | O->30y | 1.899 | 179 | 979 | 3,450 | 3,036 | 3,030 |

# CENTRAL GOVERNMENT DEBT: AUCTIONS 2018

*(Currency : Euro)*

| DATE | SHORT TERM ISSUES | | | | | | | LONG TERM ISSUES | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | YIELD (%) | | ASSET AND MATURITY* | NOMINAL VALUE (mill.) | | | COUPON(%) | YIELD (%) | |
| | | OFFERED | | ALLOTED | STOP OUT RATE | AVERAGE | | OFFERED | | ALLOTED | | MARGINAL | AVERAGE |
| | | 1st ROUND | 2nd ROUND | | | | | 1st ROUND | 2nd ROUND | | | | |
| 13/11 | L-6m | 2.755 | 81 | 681 | -0,411 | -0,419 | | | | | | | |
| | L-12m | 7.912 | 310 | 4.162 | -0,318 | -0,323 | | | | | | | |
| 20/11 | L-3m | 2.122 | | 537 | -0,595 | -0,604 | | | | | | | |
| | L-9m | 5.892 | 70 | 2.490 | -0,344 | -0,349 | | | | | | | |
| 22/11 | | | | | | | B-4y | 3.843 | 178 | 1.009 | 0,450 | 0,322 | 0,310 |
| | | | | | | | O-10y | 2.046 | 259 | 1.564 | 1,400 | 1,624 | 1,607 |
| | | | | | | | O-15y | 1.457 | 166 | 1.173 | 2,350 | 2,134 | 2,116 |
| 04/12 | L-6m | 3.135 | 63 | 473 | -0,398 | -0,401 | | | | | | | |
| | L-12m | 7.341 | 619 | 4.294 | -0,312 | -0,318 | | | | | | | |
| 05/12 | | | | | | | B-3y | 2.018 | 61 | 615 | 0,050 | 0,027 | 0,021 |
| | | | | | | | B-5y | 2.099 | 238 | 1.512 | 0,350 | 0,421 | 0,412 |
| | | | | | | | O-10y | 2.212 | 221 | 1.367 | 1,400 | 1,465 | 1,456 |
| 11/12 | L-3m | 1.963 | | 260 | -0,500 | -0,505 | | | | | | | |
| | L-9m | 3.245 | | 740 | -0,371 | -0,379 | | | | | | | |

(*) L: T-Bills; B & O: T-Bonds; B€i & O€i: Inflation linked bonds; P: Loans, and C: exchange of bonds.

(v) Floating interest rate.