

Auction Results

13 March 2012

Instrument	KV1100310030
Auction	KV003-12
Total amount offered	€ 10,000,000
Competitive bids accepted	€ 9,000,000
Competitive bids submitted	€ 19,800,000
Non- competitive bids accepted	€ 1,000,000
Non- competitive bids submitted	€ 3,400,000
Total amount of proceeds to MoF	€ 9,899,901.00
Discount Amount	€ 100,099.00
Discount Yield	4.00%