

Auction Results for Government Bond - 2 Year

Instrument	KV1204610466
Auction	KV011-14
Auction date	27-June-14
Total amount offered	€ 12,000,000
Competitive bids submitted	€ 12,800,000
Non- competitive bids submitted	€ 500,000
Competitive bids accepted	€ 11,500,000
Non- competitive bids accepted	€ 500,000
Highest yield accepted	3.20%
Lowest yield accepted	2.28%
Weighted average yield	2.63191%
Coupon rate	2.60%
Total amount of proceeds to MoF	€ 11,992,836.25