

Auction Results for Government Bond - 2 Year

Instrument	KV1205110510
Auction	KV016-14
Auction date	29-September-14
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 20,030,000
Non- competitive bids submitted	€ 200,000
Competitive bids accepted	€ 14,800,000
Non- competitive bids accepted	€ 200,000
Highest yield accepted	3.30%
Lowest yield accepted	2.246%
Weighted average yield	2.97112%
Coupon rate	2.90%
Total amount of proceeds to MoF	€ 14,979,599.86