

Auction Results for Government Bond - 5 Year

Instrument	KV1210631062
Auction	KV011-17
Auction date	03-Jul-17
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 22,000,000
Non-competitive bids submitted	€ 1,050,000
Competitive bids accepted	€ 13,950,000
Non-competitive bids accepted	€ 1,050,000
Highest yield accepted	1.60%
Lowest yield accepted	0.85%
Weighted average yield	1.22%
Coupon rate	1.20%
Total amount of proceeds to MoF	€ 14,986,062.13