

Auction Results for Government Bond - Reopening

Instrument	KV1211741177
Auction	KV016-18 (RO)
Auction date	01-Oct-18
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 12,300,000
Non-competitive bids submitted	€ 160,000
Competitive bids accepted	€ 9,840,000
Non-competitive bids accepted	€ 160,000
Highest yield accepted	4.63%
Lowest yield accepted	4.10%
Weighted average yield	4.30%
Coupon rate	3.20%
Total amount of proceeds to MoF	€ 9,384,719.76