

Auction Results for Government Bond - 2 Year

Instrument	KV1212011200
Auction	KV007-18
Auction date	10-May-18
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 20,600,000
Non-competitive bids submitted	€ 800,000
Competitive bids accepted	€ 19,050,000
Non-competitive bids accepted	€ 800,000
Highest yield accepted	1.00%
Lowest yield accepted	0.65%
Weighted average yield	0.89%
Coupon rate	0.80%
Total amount of proceeds to MoF	€ 19,816,261.76