

Auction Results for Government Bond - 3 Year

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| Instrument | KV1211121117 |
| Auction | KV016-17 |
| Auction date | 15-Nov-17 |
| Total amount offered | € 20,000,000 |
| Competitive bids submitted | € 28,200,000 |
| Non-competitive bids submitted | € 1,640,000 |
| Competitive bids accepted | € 18,360,000 |
| Non-competitive bids accepted | € 1,640,000 |
| Highest yield accepted | 1.10% |
| Lowest yield accepted | 0.74% |
| Weighted average yield | 0.94% |
| Coupon rate | 0.90% |
| Total amount of proceeds to MoF | € 19,975,732.83 |