

Auction Results for Government Bond - 2 Year

Instrument	KV1210211026
Auction	KV007-17
Auction date	16-May-17
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 31,650,000
Non-competitive bids submitted	€ 1,300,000
Competitive bids accepted	€ 28,700,000
Non-competitive bids accepted	€ 1,300,000
Highest yield accepted	0.60%
Lowest yield accepted	0.30%
Weighted average yield	0.44%
Coupon rate	0.40%
Total amount of proceeds to MoF	€ 29,973,531.18