

Auction Results for Government Bond - 2 Year

Instrument	KV1210111019
Auction	KV006-17
Auction date	18-Apr-17
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 37,480,000
Non-competitive bids submitted	€ 1,500,000
Competitive bids accepted	€ 18,500,000
Non-competitive bids accepted	€ 1,500,000
Highest yield accepted	0.48%
Lowest yield accepted	0.25%
Weighted average yield	0.40%
Coupon rate	0.40%
Total amount of proceeds to MoF	€ 19,998,751.71