

Auction Results for Government Bond - 5 Year

Instrument	KV1212831284
Auction	KV015-18
Auction date	19-Sep-18
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 38,350,000
Non-competitive bids submitted	€ 750,000
Competitive bids accepted	€ 24,250,000
Non-competitive bids accepted	€ 750,000
Highest yield accepted	3.54%
Lowest yield accepted	3.00%
Weighted average yield	3.28%
Coupon rate	3.20%
Total amount of proceeds to MoF	€ 24,905,749.23