

# Auction Results for Government Bond - 5 Year

<b>Instrument</b>	<b>KV1209030907</b>
<b>Auction</b>	<b>KV014-16</b>
<b>Auction Date</b>	<b>25-August-16</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 39,750,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 2,140,000</b>
<b>Competitive bids accepted</b>	<b>€ 17,860,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 2,140,000</b>
<b>Highest Yield accepted</b>	<b>2.56%</b>
<b>Lowest Yield accepted</b>	<b>0.96%</b>
<b>Weighted average yield</b>	<b>1.46384%</b>
<b>Coupon rate</b>	<b>1.40%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,945,962.15</b>