

Auction Results for Government Bond - 5 Year

Instrument	KV1208030808
Auction	KV004-16
Auction date	25-February-16
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 32,900,000
Non- competitive bids submitted	€ 1,380,000
Competitive bids accepted	€ 13,620,000
Non- competitive bids accepted	€ 1,380,000
Highest yield accepted	4.00%
Lowest yield accepted	2.15%
Weighted average yield	3.50991%
Coupon rate	3.50%
Total amount of proceeds to MoF	€ 14,998,196.15