

Auction Results for Government Bond - 3 Year

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| Instrument | KV1210321032 |
| Auction | KV008-17 |
| Auction date | 25-May-17 |
| Total amount offered | € 20,000,000 |
| Competitive bids submitted | € 30,230,000 |
| Non-competitive bids submitted | € 1,550,000 |
| Competitive bids accepted | € 18,450,000 |
| Non-competitive bids accepted | € 1,550,000 |
| Highest yield accepted | 0.84% |
| Lowest yield accepted | 0.70% |
| Weighted average yield | 0.81% |
| Coupon rate | 0.80% |
| Total amount of proceeds to MoF | € 19,995,527.33 |