

Auction Results for Government Bond - 5 Year

Instrument	KV1211531154
Auction	KV002-18
Auction date	26-Feb-18
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 24,250,000
Non-competitive bids submitted	€ 650,000
Competitive bids accepted	€ 22,750,000
Non-competitive bids accepted	€ 650,000
Highest yield accepted	1.79%
Lowest yield accepted	1.04%
Weighted average yield	1.53%
Coupon rate	1.50%
Total amount of proceeds to MoF	€ 23,370,173.89