

Auction Results for Government Bond - 3 Year

Instrument	KV1211921193
Auction	KV006-18
Auction date	27-Apr-18
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 24,800,000
Non-competitive bids submitted	€ 1,050,000
Competitive bids accepted	€ 23,950,000
Non-competitive bids accepted	€ 1,050,000
Highest yield accepted	1.30%
Lowest yield accepted	0.99%
Weighted average yield	1.15%
Coupon rate	1.10%
Total amount of proceeds to MoF	€ 24,959,739.34