

Auction Results for Government Bond - 2 Year

Instrument	KV1205510558
Auction	KV020-14
Auction date	27-November-14
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 26,670,000
Non- competitive bids submitted	€ 300,000
Competitive bids accepted	€ 14,700,000
Non- competitive bids accepted	€ 300,000
Highest yield accepted	3.19%
Lowest yield accepted	2.88%
Weighted average yield	2.99372%
Coupon rate	2.90%
Total amount of proceeds to MoF	€ 14,972,943.53