

# Auction Results for Government Bond - 5 Year

<b>Instrument</b>	<b>KV1207130716</b>
<b>Auction</b>	<b>KV015-15</b>
<b>Auction date</b>	<b>28-August-15</b>
<b>Total amount offered</b>	<b>€ 15,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 17,810,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 750,000</b>
<b>Competitive bids accepted</b>	<b>€ 14,250,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 750,000</b>
<b>Highest yield accepted</b>	<b>5.50%</b>
<b>Lowest yield accepted</b>	<b>3.48%</b>
<b>Weighted average yield</b>	<b>4.94055%</b>
<b>Coupon rate</b>	<b>4.90%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 14,979,696.84</b>