

Auction Results for Government Bond - 3 Year

Instrument	KV1207820786
Auction	KV002-16
Auction date	28-January-16
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 52,720,000
Non- competitive bids submitted	€ 1,500,000
Competitive bids accepted	€ 18,500,000
Non- competitive bids accepted	€ 1,500,000
Highest yield accepted	2.60%
Lowest yield accepted	2.30%
Weighted average yield	2.40865
Coupon rate	2.40%
Total amount of proceeds to MoF	€ 19,995,078.88