

Auction Results for Government Bond - 3 Year

Instrument	KV1206520656
Auction	KV009-15
Auction date	28-May-15
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 22,110,000
Non- competitive bids submitted	€ 1,400,000
Competitive bids accepted	€ 13,600,000
Non- competitive bids accepted	€ 1,400,000
Highest yield accepted	3.50%
Lowest yield accepted	2.75%
Weighted average yield	3.21868%
Coupon rate	3.20%
Total amount of proceeds to MoF	€ 14,992,265.45