

## Auction Results for Government Bond - 7 Year

<b>Instrument</b>	<b>KV1210841085</b>
<b>Auction</b>	<b>KV013-17</b>
<b>Auction date</b>	<b>29-Aug-17</b>
<b>Total amount offered</b>	<b>€ 10,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 16,780,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 620,000</b>
<b>Competitive bids accepted</b>	<b>€ 9,380,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 620,000</b>
<b>Highest yield accepted</b>	<b>3.70%</b>
<b>Lowest yield accepted</b>	<b>2.88%</b>
<b>Weighted average yield</b>	<b>3.27%</b>
<b>Coupon rate</b>	<b>3.20%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 9,957,120.92</b>