

## Auction Results for Government Bond - 2 Year

<b>Instrument</b>	<b>KV1211311132</b>
<b>Auction</b>	<b>KV019-17</b>
<b>Auction date</b>	<b>29-Dec-17</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 34,480,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,350,000</b>
<b>Competitive bids accepted</b>	<b>€ 23,650,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,350,000</b>
<b>Highest yield accepted</b>	<b>0.91%</b>
<b>Lowest yield accepted</b>	<b>0.50%</b>
<b>Weighted average yield</b>	<b>0.73%</b>
<b>Coupon rate</b>	<b>0.70%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 24,984,251.25</b>