

Auction Results for Government Bond - 2 Year

Instrument	KV1206710671
Auction	KV011-15
Auction date	29-June-15
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 14,350,000
Non- competitive bids submitted	€ 600,000
Competitive bids accepted	€ 14,350,000
Non- competitive bids accepted	€ 600,000
Highest yield accepted	3.15%
Lowest yield accepted	2.75%
Weighted average yield	2.88021%
Coupon rate	2.80%
Total amount of proceeds to MoF	€ 14,926,915.36