

Auction Results for Government Bond - 2 Year

Instrument	KV1210511057
Auction	KV010-17
Auction date	29-Jun-17
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 20,550,000
Non-competitive bids submitted	€ 1,400,000
Competitive bids accepted	€ 18,600,000
Non-competitive bids accepted	€ 1,400,000
Highest yield accepted	1.05%
Lowest yield accepted	0.50%
Weighted average yield	0.55%
Coupon rate	0.50%
Total amount of proceeds to MoF	€ 19,978,797.04