

Auction Results for Government Bond - Reopening

Instrument	KV1210841085
Auction	KV017-17
Auction date	29-Nov-17
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 11,650,000
Non-competitive bids submitted	€ 970,000
Competitive bids accepted	€ 9,030,000
Non-competitive bids accepted	€ 970,000
Highest yield accepted	3.40%
Lowest yield accepted	2.99%
Weighted average yield	3.22%
Coupon rate	3.20%
Total amount of proceeds to MoF	€ 9,984,957.92