

# Auction Results for Government Bond - 2 Year

<b>Instrument</b>	<b>KV1207210725</b>
<b>Auction</b>	<b>KV016-15</b>
<b>Auction date</b>	<b>29-September-15</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 33,570,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 820,000</b>
<b>Competitive bids accepted</b>	<b>€ 19,180,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 820,000</b>
<b>Highest yield accepted</b>	<b>3.10%</b>
<b>Lowest yield accepted</b>	<b>2.66%</b>
<b>Weighted average yield</b>	<b>2.81940%</b>
<b>Coupon rate</b>	<b>2.80%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,992,536.56</b>