

Auction Results for Government Bond - 2 Year

Instrument	KV1209110916
Auction	KV015-16
Auction date	29-September-16
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 61,390,000
Non-competitive bids submitted	€ 1,850,000
Competitive bids accepted	€ 28,150,000
Non-competitive bids accepted	€ 1,850,000
Highest yield accepted	0.73%
Lowest yield accepted	0.40%
Weighted average yield	0.57012%
Coupon rate	0.50%
Total amount of proceeds to MoF	€ 29,958,277.95