

Auction Results for Government Bond - 5 Year

Instrument	KV1210931093
Auction	KV014-17
Auction date	29-Sep-17
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 47,300,000
Non-competitive bids submitted	€ 800,000
Competitive bids accepted	€ 24,200,000
Non-competitive bids accepted	€ 800,000
Highest yield accepted	1.60%
Lowest yield accepted	1.00%
Weighted average yield	1.32%
Coupon rate	1.30%
Total amount of proceeds to MoF	€ 24,975,502.01