

Auction Results for Government Bond - 2 Year

Instrument	KV1212711279
Auction	KV014-18
Auction date	30-Aug-18
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 34,350,000
Non-competitive bids submitted	€ 500,000
Competitive bids accepted	€ 19,500,000
Non-competitive bids accepted	€ 500,000
Highest yield accepted	1.64%
Lowest yield accepted	1.30%
Weighted average yield	1.58%
Coupon rate	1.50%
Total amount of proceeds to MoF	€ 19,969,290.81