

Auction Results for Government Bond - 5 Year

Instrument	KV1209930990
Auction	KV004-17
Auction date	30-March-17
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 43,420,000
Non- competitive bids submitted	€ 1,200,000
Competitive bids accepted	€ 18,800,000
Non- competitive bids accepted	€ 1,200,000
Highest yield accepted	1.10%
Lowest yield accepted	0.80%
Weighted average yield	0.90168%
Coupon rate	0.90%
Total amount of proceeds to MoF	€ 19,998,448.60