

Auction Results for Government Bond - Reopening

Instrument	KV1206520656
Auction (Reopening)	KV019-15
Auction date	30-November-15
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 22,440,000
Non- competitive bids submitted	€ 1,560,000
Competitive bids accepted	€ 13,440,000
Non- competitive bids accepted	€ 1,560,000
Highest yield accepted	3.19%
Lowest yield accepted	2.50%
Weighted average yield	2.96576%
Coupon rate	3.20%
Total amount of proceeds to MoF	€ 15,085,375.89