

Auction Results for Government Bond - 3 Year

Instrument	KV1209420946
Auction	KV018-16
Auction date	30-November-16
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 52,350,000
Non-competitive bids submitted	€ 1,600,000
Competitive bids accepted	€ 18,400,000
Non-competitive bids accepted	€ 1,600,000
Highest yield accepted	0.95%
Lowest yield accepted	0.70%
Weighted average yield	0.84457%
Coupon rate	0.80%
Total amount of proceeds to MoF	€ 19,973,713.72