

Auction Results for 364-day Treasury Bills

Instrument	KV1103840389
Auction	KV003-14
Auction Date	11-February-14
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 52,600,000
Non- competitive bids submitted	€ 1,550,000
Competitive bids accepted	€ 18,450,000
Non- competitive bids accepted	€ 1,550,000
Highest Yield	1.75%
Lowest Yield	0.10%
Total amount of proceeds to MoF	€ 19,727,582.83
Discount Amount	€ 272,417.17
Discount Yield	1.36572%