

Auction Results for 91-Day Treasury Bills

Instrument	KV1105210528
Auction	KV017-14
Auction date	14-October-14
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 12,550,000
Non- competitive bids submitted	€ 200,000
Competitive bids accepted	€ 9,550,000
Non- competitive bids accepted	€ 200,000
Highest yield accepted	1.00%
Lowest yield accepted	0.55%
Weighted average yield	0.75628%
Total amount of proceeds to MoF	€ 9,731,397.92
Discount amount	€ 18,602.08