

Auction Results for 91-day Treasury Bills

Instrument	KV1104210429
Auction	KV007-14
Auction Date	15-April-14
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 22,950,000
Non- competitive bids submitted	€ 1,050,000
Competitive bids accepted	€ 13,950,000
Non- competitive bids accepted	€ 1,050,000
Highest Yield	0.50%
Lowest Yield	0.40%
Weighted Average Yield	0.46380%
Total amount of proceeds to MoF	€ 14,982,434.96
Discount Amount	€ 17,565.04