

Auction Results for 182-Day Treasury Bills

Instrument	KV1105020503
Auction	KV015-14
Auction date	16-September-14
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 18,500,000
Non- competitive bids submitted	€ 850,000
Competitive bids accepted	€ 18,500,000
Non- competitive bids accepted	€ 850,000
Highest yield accepted	2.15%
Lowest yield accepted	1.22%
Weighted average yield	1.79554%
Total amount of proceeds to MoF	€ 19,175,962.80
Discount amount	€ 174,037.20