

Auction Results for 364-Day Treasury Bills

Instrument	KV1104540457
Auction	KV010-14
Auction date	17-June-14
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 31,800,000
Non- competitive bids submitted	€ 1,100,000
Competitive bids accepted	€ 23,900,000
Non- competitive bids accepted	€ 1,100,000
Highest yield accepted	1.40%
Lowest yield accepted	1.00%
Weighted average yield	1.27176%
Total amount of proceeds to MoF	€ 24,682,662.98
Discount amount	€ 317,337.02