

Auction Results for 182-day Treasury Bills

Instrument	KV1104020404
Auction	KV005-14
Auction Date	18-March-14
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 23,200,000
Non- competitive bids submitted	€ 950,000
Competitive bids accepted	€ 20,450,000
Non- competitive bids accepted	€ 950,000
Highest Yield	1.25%
Lowest Yield	0.90%
Weighted Average Yield	1.05330%
Total amount of proceeds to MoF	€ 21,286,652.77
Discount Amount	€ 113,347.23