

Auction Results for 364-Day Treasury Bills

Instrument	KV1104940495
Auction	KV014-14
Auction date	18-August-14
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 27,650,000
Non- competitive bids submitted	€ 200,000
Competitive bids accepted	€ 24,800,000
Non- competitive bids accepted	€ 200,000
Highest yield accepted	2.20%
Lowest yield accepted	1.20%
Weighted average yield	1.94770%
Total amount of proceeds to MoF	€ 24,517,349.57
Discount amount	€ 482,650.43