

Auction Results for 182-day Treasury Bills

Instrument	KV1104420442
Auction	KV009-14
Auction Date	20-May-14
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 24,100,000
Non- competitive bids submitted	€ 800,000
Competitive bids accepted	€ 23,400,000
Non- competitive bids accepted	€ 800,000
Highest Yield	1.85%
Lowest Yield	0.88%
Weighted Average Yield	1.00996%
Total amount of proceeds to MoF	€ 24,077,085.83
Discount Amount	€ 122,914.17