

Auction Results for 364-Day Treasury Bills

Instrument	KV1105340532
Auction	KV018-14
Auction date	21-October-14
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 22,850,000
Non- competitive bids submitted	€ 350,000
Competitive bids accepted	€ 19,750,000
Non- competitive bids accepted	€ 350,000
Highest yield accepted	2.50%
Lowest yield accepted	1.50%
Weighted average yield	2.19165%
Total amount of proceeds to MoF	€ 19,664,368.78
Discount amount	€ 435,631.22