

Auction Results for 364-day Treasury Bills

Instrument	KV1104340433
Auction	KV008-14
Auction Date	22-April-14
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 32,450,000
Non- competitive bids submitted	€ 1,250,000
Competitive bids accepted	€ 23,750,000
Non- competitive bids accepted	€ 1,250,000
Highest Yield	1.85%
Lowest Yield	0.90%
Weighted Average Yield	1.34421%
Total amount of proceeds to MoF	€ 24,664,801.95
Discount Amount	€ 335,198.05