

Auction Results for 182-Day Treasury Bills

Instrument	KV1104820480
Auction	KV013-14
Auction date	22-July-14
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 12,720,000
Non- competitive bids submitted	€ 600,000
Competitive bids accepted	€ 12,720,000
Non- competitive bids accepted	€ 600,000
Highest yield accepted	1.90%
Lowest yield accepted	1.00%
Weighted average yield	1.41824%
Total amount of proceeds to MoF	€ 13,225,191.38
Discount amount	€ 94,808.62