

Auction Results for 364-days Treasury Bills

Instrument	KV1111241123
Auction	KV018-17
Auction date	05-Dec-17
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 38,410,000
Non-competitive bids submitted	€ 1,850,000
Competitive bids accepted	€ 23,150,000
Non-competitive bids accepted	€ 1,850,000
Highest yield accepted	0.39%
Lowest yield accepted	0.28%
Weighted average yield	0.34%
Total amount of proceeds to MoF	€ 24,914,568.61
Discount Amount	€ 85,431.39