

Auction Results for 364-day Treasury Bills

Instrument	KV1109540952
Auction	KV019-16
Auction Date	6-Dec-2016
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 38,850,000
Non- competitive bids submitted	€ 1,700,000
Competitive bids accepted	€ 23,300,000
Non- competitive bids accepted	€ 1,700,000
Highest Yield accepted	0.25%
Lowest Yield accepted	0.15%
Weighted average yield	0.20571%
Total amount of proceeds to MoF	€ 24,948,111.84
Discount Amount	€ 51,888.16