

Auction Results for 364-days Treasury Bills

Instrument	KV1111441147
Auction	KV001-18
Auction date	06-Feb-18
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 38,400,000
Non-competitive bids submitted	€ 1,620,000
Competitive bids accepted	€ 28,380,000
Non-competitive bids accepted	€ 1,620,000
Highest yield accepted	0.45%
Lowest yield accepted	0.28%
Weighted average yield	0.35%
Total amount of proceeds to MoF	€ 29,893,944.56
Discount Amount	€ 106,055.44