

Auction Results for 364-day Treasury Bills

| | |
|--|------------------------|
| Instrument | KV1109740976 |
| Auction | KV002-17 |
| Auction Date | 7-Feb-2017 |
| Total amount offered | € 25,000,000 |
| Competitive bids submitted | € 58,300,000 |
| Non- competitive bids submitted | € 2,250,000 |
| Competitive bids accepted | € 22,750,000 |
| Non- competitive bids accepted | € 2,250,000 |
| Highest Yield accepted | 0.18% |
| Lowest Yield accepted | 0.13% |
| Weighted average yield | 0.15822% |
| Total amount of proceeds to MoF | € 24,960,069.81 |
| Discount Amount | € 39,930.19 |