

# Auction Results for 364-Day Treasury Bills

<b>Instrument</b>	<b>KV1107540754</b>
<b>Auction</b>	<b>KV020-15</b>
<b>Auction date</b>	<b>8-December-15</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 41,700,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 700,000</b>
<b>Competitive bids accepted</b>	<b>€ 24,300,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 700,000</b>
<b>Highest yield accepted</b>	<b>1.60%</b>
<b>Lowest yield accepted</b>	<b>1.33%</b>
<b>Weighted average yield</b>	<b>1.53315%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 24,618,387.74</b>
<b>Discount amount</b>	<b>€ 381,612.26</b>