

Auction Results for 364-Day Treasury Bills

Instrument	KV1105640563
Auction	KV021-14
Auction date	9-December-14
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 50,200,000
Non- competitive bids submitted	€ 350,000
Competitive bids accepted	€ 24,650,000
Non- competitive bids accepted	€ 350,000
Highest yield accepted	2.30%
Lowest yield accepted	2.00%
Weighted average yield	2.20254%
Total amount of proceeds to MoF	€ 24,455,390.89
Discount amount	€ 544,609.11