

Auction Results for 182-days Treasury Bills

Instrument	KV1111821187
Auction	KV005-18
Auction date	10-Apr-18
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 43,050,000
Non-competitive bids submitted	€ 950,000
Competitive bids accepted	€ 24,050,000
Non-competitive bids accepted	€ 950,000
Highest yield accepted	0.22%
Lowest yield accepted	0.15%
Weighted average yield	0.17%
Total amount of proceeds to MoF	€ 24,978,537.92
Discount Amount	€ 21,462.08