

# Auction Results for 364-Day Treasury Bills

<b>Instrument</b>	<b>KV1105940594</b>
<b>Auction</b>	<b>KV003-15</b>
<b>Auction date</b>	<b>10-February-15</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 49,650,000</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>2.05%</b>
<b>Lowest yield accepted</b>	<b>1.25%</b>
<b>Weighted average yield</b>	<b>1.79239%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 24,555,144.80</b>
<b>Discount amount</b>	<b>€ 444,855.20</b>