

Auction Results for 91-day Treasury Bills

Instrument	KV1109610962
Auction	KV00-17
Auction Date	10-Jan-2017
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 17,910,000
Non- competitive bids submitted	€ 1,700,000
Competitive bids accepted	€ 8,300,000
Non- competitive bids accepted	€ 1,700,000
Highest Yield accepted	0.10%
Lowest Yield accepted	0.05%
Weighted average yield	0.07470%
Total amount of proceeds to MoF	€ 9,998,112.12
Discount Amount	€ 1,887.88