

Auction Results for 182-days Treasury Bills

Instrument	KV1111021101
Auction	KV015-17
Auction date	10-Oct-17
Total amount offered	€ 24,950,000
Competitive bids submitted	€ 46,810,000
Non-competitive bids submitted	€ 1,250,000
Competitive bids accepted	€ 23,700,000
Non-competitive bids accepted	€ 1,250,000
Highest yield accepted	0.25%
Lowest yield accepted	0.15%
Weighted average yield	0.17%
Total amount of proceeds to MoF	€ 24,928,220.01
Discount Amount	€ 21,779.99