

## Auction Results for 182-days Treasury Bills

<b>Instrument</b>	<b>KV1110021002</b>
<b>Auction</b>	<b>KV005-17</b>
<b>Auction Date</b>	<b>11-Apr-2017</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 21,440,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 1,700,000</b>
<b>Competitive bids accepted</b>	<b>€ 18,300,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 1,700,000</b>
<b>Highest Yield accepted</b>	<b>0.60%</b>
<b>Lowest Yield accepted</b>	<b>0.07%</b>
<b>Weighted average yield</b>	<b>0.17%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,982,548.70</b>
<b>Discount Amount</b>	<b>€ 17,451.30</b>