

Auction Results for 91-day Treasury Bills

Instrument	KV1109210924
Auction	KV016-16
Auction Date	11-Oct-16
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 24,350,000
Non-competitive bids submitted	€ 1,950,000
Competitive bids accepted	€ 8,050,000
Non-competitive bids accepted	€ 1,950,000
Highest Yield accepted	0.15%
Lowest Yield accepted	0.05%
Weighted average yield	0.09914%
Total amount of proceeds to MoF	€ 9,997,494.68
Discount Amount	€ 2,505.32