

# Auction Results for 91-day Treasury Bills

<b>Instrument</b>	<b>KV1108310832</b>
<b>Auction</b>	<b>KV007-16</b>
<b>Auction Date</b>	<b>12-April-16</b>
<b>Total amount offered</b>	<b>€ 10,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 16,900,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 900,000</b>
<b>Competitive bids accepted</b>	<b>€ 9,100,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 900,000</b>
<b>Highest Yield accepted</b>	<b>0.30%</b>
<b>Lowest Yield accepted</b>	<b>0.05%</b>
<b>Weighted average yield</b>	<b>0.21648%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 9,994,531.17</b>
<b>Discount Amount</b>	<b>€ 5,468.83</b>