

Auction Results for 91-Day Treasury Bills

Instrument	KV1107710771
Auction	KV001-16
Auction date	12-January-16
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 21,600,000
Non- competitive bids submitted	€ 500,000
Competitive bids accepted	€ 9,500,000
Non- competitive bids accepted	€ 500,000
Highest yield accepted	0.45%
Lowest yield accepted	0.30%
Weighted average yield	0.40605%
Total amount of proceeds to MoF	€ 9,989,746.56
Discount amount	€ 10,253.44