

Auction Results for 91-day Treasury Bills

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| Instrument | KV1108810887 |
| Auction | KV012-16 |
| Auction Date | 12-Jul-2016 |
| Total amount offered | € 10,000,000 |
| Competitive bids submitted | € 18,250,000 |
| Non- competitive bids submitted | € 2,000,000 |
| Competitive bids accepted | € 8,000,000 |
| Non- competitive bids accepted | € 2,000,000 |
| Highest Yield accepted | 0.20% |
| Lowest Yield accepted | 0.05% |
| Weighted average yield | 0.13736% |
| Total amount of proceeds to MoF | € 9,996,529.23 |
| Discount Amount | € 3,470.77 |