

Auction Results for 91-Day Treasury Bills

Instrument	KV1105710573
Auction	KV001-15
Auction date	13-January-15
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 22,950,000
Non- competitive bids submitted	€ 350,000
Competitive bids accepted	€ 9,650,000
Non- competitive bids accepted	€ 350,000
Highest yield accepted	0.85%
Lowest yield accepted	0.60%
Weighted average yield	0.74171%
Total amount of proceeds to MoF	€ 9,981,286.57
Discount amount	€ 18,713.43