

Auction Results for 364-days Treasury Bills

Instrument	KV1110441048
Auction	KV009-17
Auction Date	13-Jun-2017
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 41,400,000
Non- competitive bids submitted	€ 1,750,000
Competitive bids accepted	€ 28,250,000
Non- competitive bids accepted	€ 1,750,000
Highest Yield accepted	0.40%
Lowest Yield accepted	0.10%
Weighted average yield	0.27%
Total amount of proceeds to MoF	€ 29,919,521.98
Discount Amount	€ 80,478.02