

Auction Results for 364-days Treasury Bills

Instrument	KV1111641161
Auction	KV003-18
Auction date	13-Mar-18
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 43,050,000
Non-competitive bids submitted	€ 1,600,000
Competitive bids accepted	€ 28,400,000
Non-competitive bids accepted	€ 1,600,000
Highest yield accepted	0.40%
Lowest yield accepted	0.28%
Weighted average yield	0.36%
Total amount of proceeds to MoF	€ 29,890,331.38
Discount Amount	€ 109,668.62