

# Auction Results for 91-Day Treasury Bills

<b>Instrument</b>	<b>KV1107310733</b>
<b>Auction</b>	<b>KV017-15</b>
<b>Auction date</b>	<b>13-October-15</b>
<b>Total amount offered</b>	<b>€ 10,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 16,250,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 500,000</b>
<b>Competitive bids accepted</b>	<b>€ 9,500,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 500,000</b>
<b>Highest yield accepted</b>	<b>0.62%</b>
<b>Lowest yield accepted</b>	<b>0.50%</b>
<b>Weighted average yield</b>	<b>0.56474%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 9,985,745.17</b>
<b>Discount amount</b>	<b>€ 14,254.83</b>