

## Auction Results for 364-days Treasury Bills

<b>Instrument</b>	<b>KV1112641260</b>
<b>Auction</b>	<b>KV013-18</b>
<b>Auction date</b>	<b>14-Aug-18</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 21,600,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 700,000</b>
<b>Competitive bids accepted</b>	<b>€ 19,300,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 700,000</b>
<b>Highest yield accepted</b>	<b>1.22%</b>
<b>Lowest yield accepted</b>	<b>0.39%</b>
<b>Weighted average yield</b>	<b>0.59%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,882,387.25</b>
<b>Discount Amount</b>	<b>€ 117,612.75</b>