

Auction Results for 91-Day Treasury Bills

Instrument	KV1106810689
Auction	KV012-15
Auction date	14-July-15
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 13,500,000
Non- competitive bids submitted	€ 250,000
Competitive bids accepted	€ 9,750,000
Non- competitive bids accepted	€ 250,000
Highest yield accepted	0.70%
Lowest yield accepted	0.55%
Weighted average yield	0.62692%
Total amount of proceeds to MoF	€ 9,984,177.98
Discount amount	€ 15,822.02