

# Auction Results for 364-day Treasury Bills

<b>Instrument</b>	<b>KV1108640860</b>
<b>Auction</b>	<b>KV010-16</b>
<b>Auction Date</b>	<b>14-June-16</b>
<b>Total amount offered</b>	<b>€ 30,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 47,650,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 2,100,000</b>
<b>Competitive bids accepted</b>	<b>€ 27,900,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 2,100,000</b>
<b>Highest Yield accepted</b>	<b>0.40%</b>
<b>Lowest Yield accepted</b>	<b>0.25%</b>
<b>Weighted average yield</b>	<b>0.36825%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 29,888,717.31</b>
<b>Discount Amount</b>	<b>€ 111,282.69</b>