

Auction Results for 364-day Treasury Bills

Instrument	KV1109840983
Auction	KV003-17
Auction Date	14-Mar-2017
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 56,810,000
Non- competitive bids submitted	€ 2,000,000
Competitive bids accepted	€ 23,000,000
Non- competitive bids accepted	€ 2,000,000
Highest Yield accepted	0.14%
Lowest Yield accepted	0.10%
Weighted average yield	0.11913%
Total amount of proceeds to MoF	€ 24,969,923.29
Discount Amount	€ 30,076.71