

Auction Results for 364-days Treasury Bills

Instrument	KV1110741079
Auction	KV012-17
Auction date	15-Aug-17
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 32,800,000
Non-competitive bids submitted	€ 1,350,000
Competitive bids accepted	€ 28,650,000
Non-competitive bids accepted	€ 1,350,000
Highest yield accepted	0.45%
Lowest yield accepted	0.28%
Weighted average yield	0.32%
Total amount of proceeds to MoF	€ 29,902,760.73
Discount Amount	€ 97,239.27