

Auction Results for 364-Day Treasury Bills

Instrument	KV1108140815
Auction	KV005-16
Auction date	15-March-16
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 62,600,000
Non- competitive bids submitted	€ 1,870,000
Competitive bids accepted	€ 23,130,000
Non- competitive bids accepted	€ 1,870,000
Highest yield accepted	0.83%
Lowest yield accepted	0.25%
Weighted average yield	0.71368%
Total amount of proceeds to MoF	€ 24,820,961.30
Discount amount	€ 179,038.70