

Auction Results for 364-day Treasury Bills

Instrument	KV1108940891
Auction	KV013-16
Auction Date	16-August-16
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 66,710,000
Non- competitive bids submitted	€ 1,850,000
Competitive bids accepted	€ 23,150,000
Non- competitive bids accepted	€ 1,850,000
Highest Yield accepted	0.27%
Lowest Yield accepted	0.15%
Weighted average yield	0.20413%
Total amount of proceeds to MoF	€ 24,948,509.81
Discount Amount	€ 51,490.19