

Auction Results for 364-Day Treasury Bills

Instrument	KV1106640662
Auction	KV010-15
Auction date	16-June-15
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 26,700,000
Non- competitive bids submitted	€ 750,000
Competitive bids accepted	€ 24,250,000
Non- competitive bids accepted	€ 750,000
Highest yield accepted	1.65%
Lowest yield accepted	1.14%
Weighted average yield	1.43557%
Total amount of proceeds to MoF	€ 24,642,337.80
Discount amount	€ 357,662.20