

# Auction Results for 364-Day Treasury Bills

<b>Instrument</b>	<b>KV1106040600</b>
<b>Auction</b>	<b>KV004-15</b>
<b>Auction date</b>	<b>17-March-15</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 35,350,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 600,000</b>
<b>Competitive bids accepted</b>	<b>€ 24,400,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 600,000</b>
<b>Highest yield accepted</b>	<b>1.75%</b>
<b>Lowest yield accepted</b>	<b>1.40%</b>
<b>Weighted average yield</b>	<b>1.53770%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 24,617,280.00</b>
<b>Discount amount</b>	<b>€ 382,720.00</b>