

# Auction Results for 364-day Treasury Bills

<b>Instrument</b>	<b>KV1108540856</b>
<b>Auction</b>	<b>KV009-16</b>
<b>Auction Date</b>	<b>17-May-16</b>
<b>Total amount offered</b>	<b>€ 30,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 56,450,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 1,850,000</b>
<b>Competitive bids accepted</b>	<b>€ 28,150,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 1,850,000</b>
<b>Highest Yield accepted</b>	<b>0.50%</b>
<b>Lowest Yield accepted</b>	<b>0.25%</b>
<b>Weighted average yield</b>	<b>0.41435%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 29,874,858.71</b>
<b>Discount Amount</b>	<b>€ 125,141.29</b>