

Auction Results for 364-Day Treasury Bills

Instrument	KV1107040709
Auction	KV014-15
Auction date	18-August-15
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 28,260,000
Non- competitive bids submitted	€ 500,000
Competitive bids accepted	€ 24,500,000
Non- competitive bids accepted	€ 500,000
Highest yield accepted	1.80%
Lowest yield accepted	1.28%
Weighted average yield	1.61278%
Total amount of proceeds to MoF	€ 24,598,899.43
Discount amount	€ 401,100.57