

Auction Results for 182-Day Treasury Bills

Instrument	KV1105420541
Auction	KV019-14
Auction date	18-November-14
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 24,700,000
Non- competitive bids submitted	€ 300,000
Competitive bids accepted	€ 24,700,000
Non- competitive bids accepted	€ 300,000
Highest yield accepted	2.40%
Lowest yield accepted	1.70%
Weighted average yield	2.09069%
Total amount of proceeds to MoF	€ 24,738,545.81
Discount amount	€ 261,454.19