

Auction Results for 182-day Treasury Bills

Instrument	KV1109320930
Auction	KV017-16
Auction date	18-October-16
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 40,480,000
Non-competitive bids submitted	€ 1,750,000
Competitive bids accepted	€ 28,250,000
Non-competitive bids accepted	€ 1,750,000
Highest yield accepted	0.24%
Lowest yield accepted	0.14%
Weighted average yield	0.17681%
Total amount of proceeds to MoF	€ 29,973,208.83
Discount amount	€ 26,791.17