

Auction Results for 182-day Treasury Bills

Instrument	KV1108420848
Auction	KV008-16
Auction Date	19-April-16
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 55,300,000
Non- competitive bids submitted	€ 1,750,000
Competitive bids accepted	€ 28,250,000
Non- competitive bids accepted	€ 1,750,000
Highest Yield accepted	0.44%
Lowest Yield accepted	0.15%
Weighted average yield	0.31669%
Total amount of proceeds to MoF	€ 29,952,047.75
Discount Amount	€ 47,952.25