

Auction Results for 364-Day Treasury Bills

Instrument	KV1106440648
Auction	KV008-15
Auction date	19-May-15
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 34,940,000
Non- competitive bids submitted	€ 550,000
Competitive bids accepted	€ 24,450,000
Non- competitive bids accepted	€ 550,000
Highest yield accepted	1.65%
Lowest yield accepted	1.30%
Weighted average yield	1.50634%
Total amount of proceeds to MoF	€ 24,624,953.17
Discount amount	€ 375,046.83