

Auction Results for 182-Day Treasury Bills

Instrument	KV1105820589
Auction	KV002-15
Auction date	20-January-15
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 41,180,000
Non- competitive bids submitted	€ 600,000
Competitive bids accepted	€ 19,400,000
Non- competitive bids accepted	€ 600,000
Highest yield accepted	2.00%
Lowest yield accepted	1.80%
Weighted average yield	1.97165%
Total amount of proceeds to MoF	€ 19,802,613.08
Discount amount	€ 197,386.92