

Auction Results for 182-Day Treasury Bills

Instrument	KV1107420749
Auction	KV018-15
Auction date	20-October-15
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 58,340,000
Non- competitive bids submitted	€ 750,000
Competitive bids accepted	€ 29,250,000
Non- competitive bids accepted	€ 750,000
Highest yield accepted	1.60%
Lowest yield accepted	0.95%
Weighted average yield	1.34846%
Total amount of proceeds to MoF	€ 29,796,904.32
Discount amount	€ 203,095.68