

Auction Results for 182-Day Treasury Bills

Instrument	KV1106320633
Auction	KV007-15
Auction date	21-April-15
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 21,800,000
Non- competitive bids submitted	€ 350,000
Competitive bids accepted	€ 19,650,000
Non- competitive bids accepted	€ 350,000
Highest yield accepted	1.80%
Lowest yield accepted	1.40%
Weighted average yield	1.59669%
Total amount of proceeds to MoF	€ 19,839,856.94
Discount amount	€ 160,143.06