

Auction Results for 182-day Treasury Bills

Instrument	KV1106920695
Auction	KV013-15
Auction Date	21-July-15
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 18,050,000
Non- competitive bids submitted	€ 550,000
Competitive bids accepted	€ 18,050,000
Non- competitive bids accepted	€ 550,000
Highest yield accepted	2.00%
Lowest yield accepted	0.96%
Weighted average yield	1.62576%
Total amount of proceeds to MoF	€ 18,448,416.08
Discount Amount	€ 151,583.92