

Auction Results for 364-days Treasury Bills

Instrument	KV1113141314
Auction	KV020-18
Auction date	4-Dec-18
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 44,010,000
Non-competitive bids submitted	€ 1,000,000
Competitive bids accepted	€ 14,000,000
Non-competitive bids accepted	€ 1,000,000
Highest yield accepted	0.85%
Lowest yield accepted	0.55%
Weighted average yield	0.73%
Total amount of proceeds to MoF	€ 14,890,308.02
Discount Amount	€ 109,691.98