

# Auction Results for 364-Day Treasury Bills

<b>Instrument</b>	<b>KV1107940792</b>
<b>Auction</b>	<b>KV003-16</b>
<b>Auction date</b>	<b>9-February-16</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 70,450,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 1,750,000</b>
<b>Competitive bids accepted</b>	<b>€ 23,250,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 1,750,000</b>
<b>Highest yield accepted</b>	<b>1.10%</b>
<b>Lowest yield accepted</b>	<b>0.85%</b>
<b>Weighted average yield</b>	<b>0.97312%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 24,756,424.33</b>
<b>Discount amount</b>	<b>€ 243,575.67</b>