

Auction Results for 182-days Treasury Bills

Instrument	KV1112921293
Auction	KV017-18
Auction date	09-Oct-18
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 37,050,000
Non-competitive bids submitted	€ 500,000
Competitive bids accepted	€ 24,500,000
Non-competitive bids accepted	€ 500,000
Highest yield accepted	0.65%
Lowest yield accepted	0.16%
Weighted average yield	0.54%
Total amount of proceeds to MoF	€ 24,932,226.79
Discount Amount	€ 67,773.21