

## Auction Results for 364-days Treasury Bills

|  |                        |
|--|------------------------|
| <b>Instrument</b>                      | <b>KV1113941390</b>    |
| <b>Auction</b>                         | <b>KV008-19</b>        |
| <b>Auction date</b>                    | <b>11-Jun-19</b>       |
| <b>Total amount offered</b>            | <b>€ 30,000,000</b>    |
| <b>Competitive bids submitted</b>      | <b>€ 43,770,000</b>    |
| <b>Non-competitive bids submitted</b>  | <b>€ 750,000</b>       |
| <b>Competitive bids accepted</b>       | <b>€ 29,250,000</b>    |
| <b>Non-competitive bids accepted</b>   | <b>€ 750,000</b>       |
| <b>Highest yield accepted</b>          | <b>0.60%</b>           |
| <b>Lowest yield accepted</b>           | <b>0.40%</b>           |
| <b>Weighted average yield</b>          | <b>0.47%</b>           |
| <b>Total amount of proceeds to MoF</b> | <b>€ 29,858,609.51</b> |
| <b>Discount Amount</b>                 | <b>€ 141,390.49</b>    |