

Auction Results for 364-days Treasury Bills

Instrument	KV1113541352
Auction	KV004-19
Auction date	12-Mar-19
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 49,830,000
Non-competitive bids submitted	€ 1,000,000
Competitive bids accepted	€ 29,000,000
Non-competitive bids accepted	€ 1,000,000
Highest yield accepted	0.73%
Lowest yield accepted	0.39%
Weighted average yield	0.61%
Total amount of proceeds to MoF	€ 29,815,326.05
Discount Amount	€ 184,673.95