

Auction Results for 364-day Treasury Bills

Instrument	KV1117241727
Auction	KV014-21
Auction Date	13-Sep-2021
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 16,800,000
Non- competitive bids submitted	€ 250,000
Competitive bids accepted	€ 12,750,000
Non- competitive bids accepted	€ 250,000
Highest Yield accepted	0.73%
Lowest Yield accepted	0.45%
Weighted average yield	0.61%
Total amount of proceeds to MFTL	€ 12,920,785.04
Discount Amount	€ 79,214.96