

Auction Results for 91-day Treasury Bills

Instrument	KV1101410146
Auction	KV014-12
Auction Date	11-December-12
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 25,200,000
Non- competitive bids submitted	€ 2,250,000
Competitive bids accepted	€ 9,000,000
Non- competitive bids accepted	€ 1,000,000
Highest Yield	2.00%
Lowest Yield	0.88%
Total amount of proceeds to MoF	€ 9,972,760.23
Discount Amount	€ 27,239.77
Discount Yield	1.08056%