

Auction Results for 91-day Treasury Bills

Instrument	KV1101010108
Auction	KV010-12
Auction Date	11-September-12
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 24,500,000
Non- competitive bids submitted	€ 4,400,000
Competitive bids accepted	€ 9,000,000
Non- competitive bids accepted	€ 1,000,000
Highest Yield	2.60%
Lowest Yield	1.50%
Total amount of proceeds to MoF	€ 9,955,763.80
Discount Amount	€ 44,236.20
Discount Yield	1.75778%