

Auction Results for 91-day Treasury Bills

Instrument	KV1101310139
Auction	KV013-12
Auction Date	13-November-12
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 19,250,000
Non- competitive bids submitted	€ 3,300,000
Competitive bids accepted	€ 9,000,000
Non- competitive bids accepted	€ 1,000,000
Highest Yield	2.30%
Lowest Yield	1.00%
Total amount of proceeds to MoF	€ 9,967,037.33
Discount Amount	€ 32,962.67
Discount Yield	1.30833%