

Auction Results for 91-day Treasury Bills

Instrument	KV1100910092
Auction	KV009-12
Auction Date	14-August-12
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 29,050,000
Non- competitive bids submitted	€ 3,500,000
Competitive bids accepted	€ 9,000,000
Non- competitive bids accepted	€ 1,000,000
Highest Yield	4.10%
Lowest Yield	1.50%
Total amount of proceeds to MoF	€ 9,948,725.66
Discount Amount	€ 51,274.34
Discount Yield	2.04%