

# Auction Results

## 14 February 2012

<b>Instrument</b>	<b>KV1100210023</b>
<b>Auction</b>	<b>KV002-12</b>
<b>Total amount offered</b>	<b>€ 10,000,000</b>
<b>Competitive bids accepted</b>	<b>€ 9,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 19,150,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 1,000,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 2,400,000</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 9,911,062.00</b>
<b>Discount Amount</b>	<b>€ 88,938.00</b>
<b>Discount Yield</b>	<b>3.55%</b>