

Auction Results for 91-day Treasury Bills

Instrument	KV1100510054
Auction	KV005-12
Auction Date	15-May-12
Total amount offered	€ 10,000,000
Competitive bids accepted	€ 9,000,000
Competitive bids submitted	€ 23,250,000
Non- competitive bids accepted	€ 1,000,000
Non- competitive bids submitted	€ 2,000,000
Highest Yield	5.25%
Lowest Yield	2.93%
Total amount of proceeds to MoF	€ 9,924,477.71
Discount Amount	€ 75,522.29
Discount Yield	3.01%