

# Auction Results for 91-day Treasury Bills

<b>Instrument</b>	<b>KV1101210122</b>
<b>Auction</b>	<b>KV012-12</b>
<b>Auction Date</b>	<b>16-October-12</b>
<b>Total amount offered</b>	<b>€ 10,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 12,750,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 1,900,000</b>
<b>Competitive bids accepted</b>	<b>€ 9,000,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 1,000,000</b>
<b>Highest Yield</b>	<b>2.70%</b>
<b>Lowest Yield</b>	<b>1.37%</b>
<b>Total amount of proceeds to MoF</b>	<b>9,960,455.43</b>
<b>Discount Amount</b>	<b>39,544.57</b>
<b>Discount Yield</b>	<b>1.57061%</b>