

Auction Results for 91-day Treasury Bills

Instrument	KV1100410047
Auction	KV004-12
Auction Date	17-April-12
Total amount offered	€ 10,000,000
Competitive bids accepted	€ 9,000,000
Competitive bids submitted	€ 24,600,000
Non- competitive bids accepted	€ 1,000,000
Non- competitive bids submitted	€ 3,500,000
Total amount of proceeds to MoF	€ 9,924,626.84
Discount Amount	€ 75,373.16
Discount Yield	3.00%