

Auction Results for 91-day Treasury Bills

Instrument	KV1100710078
Auction	KV007-12
Auction Date	17-July-12
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 26,300,000
Non- competitive bids submitted	€ 4,350,000
Competitive bids accepted	€ 9,000,000
Non- competitive bids accepted	€ 1,000,000
Highest Yield	4.55%
Lowest Yield	2.44%
Total amount of proceeds to MoF	€ 9,935,117.05
Discount Amount	€ 64,882.95
Discount Yield	2.58%