

Auction Results for 182-day Treasury Bills

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| Instrument | KV1101120114 |
| Auction | KV011-12 |
| Auction Date | 18-September-12 |
| Total amount offered | € 24,000,000 |
| Competitive bids submitted | € 33,750,000 |
| Non- competitive bids submitted | € 5,600,000 |
| Competitive bids accepted | € 21,600,000 |
| Non- competitive bids accepted | € 2,400,000 |
| Highest Yield | 4.15% |
| Lowest Yield | 1.79% |
| Total amount of proceeds to MoF | € 23,716,664.55 |
| Discount Amount | € 283,335.45 |
| Discount Yield | 2.36308% |