

Auction Results for 182-day Treasury Bills

Instrument	KV1100820084
Auction	KV008-12
Auction Date	24-July-12
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 51,250,000
Non- competitive bids submitted	€ 4,100,000
Competitive bids accepted	€ 18,000,000
Non- competitive bids accepted	€ 2,000,000
Highest Yield	5.00%
Lowest Yield	2.80%
Total amount of proceeds to MoF	€ 19,696,157.78
Discount Amount	€ 303,842.22
Discount Yield	3.05%