

Auction Results for 364-day Treasury Bills

Instrument	KV1103540358
Auction	KV021-13
Auction Date	10-December-13
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 24,600,000
Non- competitive bids submitted	€ 3,200,000
Competitive bids accepted	€ 13,500,000
Non- competitive bids accepted	€ 1,500,000
Highest Yield	1.99%
Lowest Yield	1.30%
Total amount of proceeds to MoF	€ 14,744,184.52
Discount Amount	€ 255,815.48
Discount Yield	1.71596%