

# Auction Results for 91-day Treasury Bills

<b>Instrument</b>	<b>KV1102910290</b>
<b>Auction</b>	<b>KV015-13</b>
<b>Auction Date</b>	<b>10-September-13</b>
<b>Total amount offered</b>	<b>€ 10,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 11,200,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 2,000,000</b>
<b>Competitive bids accepted</b>	<b>€ 9,000,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 1,000,000</b>
<b>Highest Yield</b>	<b>0.48%</b>
<b>Lowest Yield</b>	<b>0.40%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 9,988,598.57</b>
<b>Discount Amount</b>	<b>€ 11,401.43</b>
<b>Discount Yield</b>	<b>0.45156%</b>