

Auction Results for 91-day Treasury Bills

Instrument	KV1101710177
Auction	KV003-13
Auction Date	12-February-13
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 22,900,000
Non- competitive bids submitted	€ 4,200,000
Competitive bids accepted	€ 9,000,000
Non- competitive bids accepted	€ 1,000,000
Highest Yield	1.25%
Lowest Yield	0.75%
Total amount of proceeds to MoF	€ 9,980,140.35
Discount Amount	€ 19,859.65
Discount Yield	0.78722%