

Auction Results for 91-day Treasury Bills

Instrument	KV1101810184
Auction	KV004-13
Auction Date	12-March-13
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 30,800,000
Non- competitive bids submitted	€ 4,200,000
Competitive bids accepted	€ 9,000,000
Non- competitive bids accepted	€ 1,000,000
Highest Yield	1.10%
Lowest Yield	0.59%
Total amount of proceeds to MoF	€ 9,983,568.40
Discount Amount	€ 16,431.60
Discount Yield	0.65111%