

# Auction Results for 91-day Treasury Bills

<b>Instrument</b>	<b>KV1103310337</b>
<b>Auction</b>	<b>KV019-13</b>
<b>Auction Date</b>	<b>12-November-13</b>
<b>Total amount offered</b>	<b>€ 11,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 5,750,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 2,000,000</b>
<b>Competitive bids accepted</b>	<b>€ 5,100,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 1,100,000</b>
<b>Highest Yield</b>	<b>0.55%</b>
<b>Lowest Yield</b>	<b>0.40%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 6,192,337.80</b>
<b>Discount Amount</b>	<b>€ 7,662.20</b>
<b>Discount Yield</b>	<b>0.48951%</b>