

Auction Results for 91-day Treasury Bills

Instrument	KV1102710276
Auction	KV013-13
Auction Date	13-August-13
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 12,700,000
Non- competitive bids submitted	€ 1,900,000
Competitive bids accepted	€ 9,000,000
Non- competitive bids accepted	€ 1,000,000
Highest Yield	2.40%
Lowest Yield	0.38%
Total amount of proceeds to MoF	€ 9,987,915.16
Discount Amount	€ 12,084.84
Discount Yield	0.47866%