

Auction Results for 91-day Treasury Bills

Instrument	KV1101510153
Auction	KV001-13
Auction Date	15-January-13
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 29,700,000
Non- competitive bids submitted	€ 3,300,000
Competitive bids accepted	€ 9,000,000
Non- competitive bids accepted	€ 1,000,000
Highest Yield	1.50%
Lowest Yield	0.80%
Total amount of proceeds to MoF	€ 9,976,742.55
Discount Amount	€ 23,257.45
Discount Yield	0.92222%