

# Auction Results for 91-day Treasury Bills

<b>Instrument</b>	<b>KV1102010207</b>
<b>Auction</b>	<b>KV006-13</b>
<b>Auction Date</b>	<b>16-April-13</b>
<b>Total amount offered</b>	<b>€ 10,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 25,300,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 3,550,000</b>
<b>Competitive bids accepted</b>	<b>€ 9,000,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 1,000,000</b>
<b>Highest Yield</b>	<b>1.00%</b>
<b>Lowest Yield</b>	<b>0.45%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 9,985,626.50</b>
<b>Discount Amount</b>	<b>€ 14,373.50</b>
<b>Discount Yield</b>	<b>0.56944%</b>