

Auction Results for 91-day Treasury Bills

Instrument	KV1102510252
Auction	KV011-13
Auction Date	16-July-13
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 15,000,000
Non- competitive bids submitted	€ 1,800,000
Competitive bids accepted	€ 9,000,000
Non- competitive bids accepted	€ 1,000,000
Highest Yield	2.60%
Lowest Yield	0.42%
Total amount of proceeds to MoF	€ 9,987,962.57
Discount Amount	€ 12,037.43
Discount Yield	0.47678%