

Auction Results for 90-day Treasury Bills

Instrument	KV1103110313
Auction	KV017-13
Auction Date	16-October-13
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 8,900,000
Non- competitive bids submitted	€ 950,000
Competitive bids accepted	€ 8,100,000
Non- competitive bids accepted	€ 900,000
Highest Yield	0.65%
Lowest Yield	0.40%
Total amount of proceeds to MoF	€ 8,989,560.65
Discount Amount	€ 10,439.35
Discount Yield	0.46451%