

Auction Results for 182-day Treasury Bills

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| Instrument | KV1103020305 |
| Auction | KV016-13 |
| Auction Date | 17-September-13 |
| Total amount offered | € 24,000,000 |
| Competitive bids submitted | € 28,750,000 |
| Non- competitive bids submitted | € 4,200,000 |
| Competitive bids accepted | € 21,600,000 |
| Non- competitive bids accepted | € 2,400,000 |
| Highest Yield | 1.50% |
| Lowest Yield | 1.00% |
| Total amount of proceeds to MoF | € 23,851,032.84 |
| Discount Amount | € 148,967.16 |
| Discount Yield | 1.23542% |