

# Auction Results for 182-day Treasury Bills

<b>Instrument</b>	<b>KV1103420343</b>
<b>Auction</b>	<b>KV020-13</b>
<b>Auction Date</b>	<b>19-November-13</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 34,700,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 1,740,000</b>
<b>Competitive bids accepted</b>	<b>€ 18,260,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 1,740,000</b>
<b>Highest Yield</b>	<b>1.25%</b>
<b>Lowest Yield</b>	<b>1.20%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,879,349.37</b>
<b>Discount Amount</b>	<b>€ 120,650.63</b>
<b>Discount Yield</b>	<b>1.20049%</b>