

# Auction Results for 182-day Treasury Bills

<b>Instrument</b>	<b>KV1102820282</b>
<b>Auction</b>	<b>KV014-13</b>
<b>Auction Date</b>	<b>20-August-13</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 25,500,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 2,650,000</b>
<b>Competitive bids accepted</b>	<b>€ 18,000,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 2,000,000</b>
<b>Highest Yield</b>	<b>1.54%</b>
<b>Lowest Yield</b>	<b>1.20%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,850,601.27</b>
<b>Discount Amount</b>	<b>€ 149,398.73</b>
<b>Discount Yield</b>	<b>1.48869%</b>