

Auction Results for 182-day Treasury Bills

Instrument	KV1102320237
Auction	KV009-13
Auction Date	21-May-13
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 27,700,000
Non- competitive bids submitted	€ 2,700,000
Competitive bids accepted	€ 18,000,000
Non- competitive bids accepted	€ 2,000,000
Highest Yield	3.75%
Lowest Yield	0.75%
Total amount of proceeds to MoF	€ 19,904,910.33
Discount Amount	€ 95,089.67
Discount Yield	0.94494%