

Auction Results for 364-day Treasury Bills

Instrument	KV1102140211
Auction	KV007-13
Auction Date	23-April-13
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 28,900,000
Non- competitive bids submitted	€ 2,800,000
Competitive bids accepted	€ 18,000,000
Non- competitive bids accepted	€ 2,000,000
Highest Yield	4.00%
Lowest Yield	1.30%
Total amount of proceeds to MoF	€ 19,553,348.37
Discount Amount	€ 446,651.63
Discount Yield	2.25917%