

# Auction Results for 182-day Treasury Bills

<b>Instrument</b>	<b>KV1101620169</b>
<b>Auction</b>	<b>KV002-13</b>
<b>Auction Date</b>	<b>22-January-13</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 57,800,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 4,780,000</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>3.60%</b>
<b>Lowest Yield</b>	<b>1.00%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 19,854,732.79</b>
<b>Discount Amount</b>	<b>€ 145,267.21</b>
<b>Discount Yield</b>	<b>1.44722%</b>