

Auction Results for 364-day Treasury Bills

Instrument	KV1103240327
Auction	KV018-13
Auction Date	22-October-13
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 30,800,000
Non- competitive bids submitted	€ 1,750,000
Competitive bids accepted	€ 18,250,000
Non- competitive bids accepted	€ 1,750,000
Highest Yield	2.20%
Lowest Yield	1.29%
Total amount of proceeds to MoF	€ 19,607,139.94
Discount Amount	€ 392,860.06
Discount Yield	1.98164%