

Auction Results for 91-day Treasury Bills

Instrument	KV1102410245
Auction	KV010-13
Auction Date	11-June-13
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 14,000,000
Non- competitive bids submitted	€ 2,300,000
Competitive bids accepted	€ 9,000,000
Non- competitive bids accepted	€ 1,000,000
Highest Yield	0.84%
Lowest Yield	0.42%
Total amount of proceeds to MoF	€ 9,987,253.80
Discount Amount	€ 12,746.20
Discount Yield	0.50489%