

Auction Results for 182-day Treasury Bills

Instrument	KV1102620268
Auction	KV012-13
Auction Date	23-July-13
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 18,600,000
Non- competitive bids submitted	€ 2,050,000
Competitive bids accepted	€ 18,000,000
Non- competitive bids accepted	€ 2,000,000
Highest Yield	4.30%
Lowest Yield	0.50%
Total amount of proceeds to MoF	€ 19,845,857.20
Discount Amount	€ 154,142.80
Discount Yield	1.53633%