

# Auction Results for 91-day Treasury Bills

<b>Instrument</b>	<b>KV1103610368</b>
<b>Auction</b>	<b>KV001-14</b>
<b>Auction Date</b>	<b>14-January-14</b>
<b>Total amount offered</b>	<b>€ 15,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 17,580,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 2,000,000</b>
<b>Competitive bids accepted</b>	<b>€ 13,500,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 1,500,000</b>
<b>Highest Yield</b>	<b>1.50%</b>
<b>Lowest Yield</b>	<b>0.37%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 14,979,630.01</b>
<b>Discount Amount</b>	<b>€ 20,369.99</b>
<b>Discount Yield</b>	<b>0.53796%</b>