

# Auction Results for 182-day Treasury Bills

<b>Instrument</b>	<b>KV1103920398</b>
<b>Auction</b>	<b>KV004-14</b>
<b>Auction Date</b>	<b>18-February-14</b>
<b>Total amount offered</b>	<b>€ 25,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 56,550,000</b>
<b>Non- competitive bids submitted</b>	<b>€ 2,050,000</b>
<b>Competitive bids accepted</b>	<b>€ 22,950,000</b>
<b>Non- competitive bids accepted</b>	<b>€ 2,050,000</b>
<b>Highest Yield</b>	<b>1.10%</b>
<b>Lowest Yield</b>	<b>0.25%</b>
<b>Total amount of proceeds to MoF</b>	<b>€ 24,883,941.11</b>
<b>Discount Amount</b>	<b>€ 116,058.89</b>
<b>Discount Yield</b>	<b>0.92255%</b>