

Auction Results for 182-day Treasury Bills

Instrument	KV1103720374
Auction	KV002-14
Auction Date	21-January-14
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 51,750,000
Non- competitive bids submitted	€ 2,200,000
Competitive bids accepted	€ 22,800,000
Non- competitive bids accepted	€ 2,200,000
Highest Yield	1.10%
Lowest Yield	1.00%
Total amount of proceeds to MoF	€ 24,862,837.35
Discount Amount	€ 137,162.65
Discount Yield	1.09123%