

**2024 TREASURY BILLS AUCTION RESULTS**

	<b>2nd Series</b>	<b>1st Series</b>
ISIN code	CY0240910816	CY0240880811
Announced Amount	€ 25,000,000	€ 25,000,000
Tenor	13 weeks	13 weeks
Auction date	22/04/2024	15/03/2024
Issue date	26/04/2024	22/03/2024
Maturity date	26/07/2024	21/06/2024
Total Offers received:	€ 58,500,000	€ 75,100,000
Competitive offers	€ 54,500,000	€ 72,500,000
Non-competitive offers	€ 4,000,000	€ 2,600,000
Coverage ratio	2.34	3.00
Total nominal value of accepted offers:	€ 25,000,000	€ 25,000,000
Competitive offers	€ 21,000,000	€ 22,400,000
Non-Competitive offers	€ 4,000,000	€ 2,600,000
Offered yields (prices in euros):		
Weighted average yield	3.97% (99,0068)	4.06% (98,9852)
Maximum yield	4.08% (98,9800)	4.14% (98,9650)
Minimum yield	3.74% (99,0625)	3.92% (99,0190)
Accepted yields (prices in euros):		
Weighted average yield	3.85% (99,0373)	3.99% (99,0027)
Maximum yield	3.95% (99,0114)	4.00% (99,0000)
Minimum yield	3.74% (99,0625)	3.92% (99,0190)