



**REPUBLIC OF CYPRUS**  
**MINISTRY OF FINANCE**  
**PUBLIC DEBT MANAGEMENT OFFICE**

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**18<sup>th</sup> OF MARCH 2022**  
**13 Week Treasury Bills (24.03.2022-24.06.2022) for the amount of €100.000.000**

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €92.0 mn were submitted, out of which, €37.0 mn total nominal value have been accepted with a weighted average yield of -0.25%. The accepted yields ranged from -0.30% to -0.20%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000
Tenor	13 Weeks
Auction date	18 March 2022
Issue date	24 March 2022
Maturity date	24 June 2022
Total offers received:	€ 92,000,000
- Competitive Offers	€ 87,500,000
- Non-competitive Offers	€ 4,500,000
Total nominal value of accepted offers:	€ 37,000,000
- Competitive Offers	€ 32,500,000
- Non-competitive Offers	€ 4,500,000
Offered yields (prices in euros):	
- Weighted average yield	-0,12% (100,0319)
- Maximum yield	0,05% (99,9870)
- Minimum yield	-0,30% (100,0767)
Accepted Yields (prices in euros):	
- Weighted average yield	-0,25% (100,0637)
- Maximum yield	-0,20% (100,0511)
- Minimum yield	-0,30% (100,0767)

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18 March 2022

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