



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
19th OF DECEMBER 2022
13 Week Treasury Bills (23.12.2022-24.03.2023) for the amount of €50.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €66,25 mn were submitted, out of which, €45,75 mn total nominal value have been accepted with a weighted average yield of 2.36%. The accepted yields ranged from 2.14% to 2.49%. The comprehensive results of the auction are shown below:

Announced amount	€50.000.000
Tenor	13 Weeks
Auction date	19 December 2022
Issue date	23 December 2022
Maturity date	24 March 2022
Total offers received:	€66,250,000
- Competitive Offers	€63,750,000
- Non-competitive Offers	€ 2,500,000
Total nominal value of accepted offers:	€ 45,750,000
- Competitive Offers	€ 43,250,000
- Non-competitive Offers	€ 2,500,000
Offered yields (prices in euros):	
- Weighted average yield	2.42% (99.4687)
- Maximum yield	2.75% (99.3100)
- Minimum yield	2.14% (99.4625)
Accepted Yields (prices in euros):	
- Weighted average yield	2.36% (99.4074)
- Maximum yield	2.49% (99.3750)
- Minimum yield	2.14% (99.4625)

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19 December 2022

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