



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

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**19<sup>th</sup> OF SEPTEMBER 2022**  
**13 Week Treasury Bills (23.09.2022-23.12.2022) 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 €132 mn were submitted, out of which, €43,0 mn total nominal value have been accepted with a weighted average yield of 1.08%. The accepted yields ranged from 1.04% to 1.10%. The comprehensive results of the auction are shown below:

Announced amount	€50.000.000
Tenor	13 Weeks
Auction date	19 September 2022
Issue date	23 September 2022
Maturity date	23 December 2022
Total offers received:	€132,000,000
- Competitive Offers	€ 116,000,000
- Non-competitive Offers	€ 16,000,000
Total nominal value of accepted offers:	€ 43,000,000
- Competitive Offers	€ 27,000,000
- Non-competitive Offers	€ 16,000,000
Offered yields (prices in euros):	
- Weighted average yield	1,20% (99,7201)
- Maximum yield	1,50% (99,6976)
- Minimum yield	1,04% (99,7380)
Accepted Yields (prices in euros):	
- Weighted average yield	1,08% (99,7275)
- Maximum yield	1,10% (99,7227)
- Minimum yield	1,04% (99,7380)

Nicosia  
19 September 2022

Ministry of Finance  
Public Debt Management Office