



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
30th of April 2018
13 Week Treasury Bills (04.05.2018-03.08.2018) 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 €240 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0,26%. The accepted yields ranged between -0,24% and -0,28%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	13 Weeks	
Auction date	30 April 2018	
Issue date	4 May 2018	
Maturity date	3 August 2018	
Total offers received:	€240.000.000	
- Competitive Offers	€145.000.000	
- Non-competitive Offers	€95.000.000	
Total nominal value of accepted offers:	€100.000.000	
- Competitive Offers	€ 75.000.000	
- Non-competitive Offers	€ 25.000.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,24%	(100,0594)
- Maximum yield	-0,17%	(100,0430)
- Minimum yield	-0,28%	(100,0706)
Accepted Yields(prices in euros):		
- Weighted average yield	-0,26%	(100,0645)
- Maximum yield	-0,24%	(100,0607)
- Minimum yield	-0,28%	(100,0706)

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30 April 2018

Public Debt Management Office