



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

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**24<sup>th</sup> OF APRIL 2023**  
**13 Week Treasury Bills (28.04.2023-28.07.2023) for the amount of €25.000.000**

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €99,41 mn were submitted, out of which, €25,00 mn total nominal value have been accepted with a weighted average yield of 3.33%. The accepted yields ranged from 3.32% to 3.35%. The comprehensive results of the auction are shown below:

Announced amount	€25.000.000
Tenor	13 Weeks
Auction date	24 April 2023
Issue date	28 April 2023
Maturity date	28 July 2023
Total offers received:	€99,410,000
- Competitive Offers	€81,060,000
- Non-competitive Offers	€18,350,000
Total nominal value of accepted offers:	€25,000,000
- Competitive Offers	€18,750,000
- Non-competitive Offers	€ 6,250,000
Offered yields (prices in euros):	
- Weighted average yield	3.42% (99,1429)
- Maximum yield	3.60% (99,0982)
- Minimum yield	3.32% (99,1680)
Accepted Yields (prices in euros):	
- Weighted average yield	3.33% (99,1649)
- Maximum yield	3.35% (99,1603)
- Minimum yield	3.32% (99,1680)

Nicosia  
24 April 2023

Ministry of Finance  
Public Debt Management Office