



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
27th of January 2020
13 Week Treasury Bills (31.01.20 - 30.04.20) 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 nominal value of appr. €121 mn were submitted out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0,20%. The accepted yields ranged between -0,21% and -0,18%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	13 Weeks	
Auction date	27 January 2020	
Issue date	31 January 2020	
Maturity date	30 April 2020	
Total offers received:	€ 121.000.000	
- Competitive Offers	€ 91.000.000	
- Non-competitive Offers	€ 30.000.000	
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	-0,19%	100,0483
- Maximum yield	-0,18%	100,0438
- Minimum yield	-0,21%	100,0515
Accepted Yields(prices in euros):		
- Weighted average yield	-0,20%	100,0491
- Maximum yield	-0,18%	100,0450
- Minimum yield	-0,21%	100,0515

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Public Debt Management Office