



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
20th OF APRIL 2022
13 Week Treasury Bills (29.04.2022-29.07.2022) for the amount of €75.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €163.6 mn were submitted, out of which, €75.0 mn total nominal value have been accepted with a weighted average yield of -0.24%. The accepted yields ranged from -0.30% to -0.20%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	20 April 2022
Issue date	29 April 2022
Maturity date	29 July 2022
Total offers received:	€ 163.600.000
- Competitive Offers	€ 134.100.000
- Non-competitive Offers	€ 29.500.000
Total nominal value of accepted offers:	€ 75.000.000
- Competitive Offers	€ 56.250.000
- Non-competitive Offers	€ 18.750.000
Offered yields (prices in euros):	
- Weighted average yield	-0,16% (100,0412)
- Maximum yield	0,00% (100,0000)
- Minimum yield	-0,30% (100,0759)
Accepted Yields (prices in euros):	
- Weighted average yield	-0,24% (100,0619)
- Maximum yield	-0,20% (100,0510)
- Minimum yield	-0,30% (100,0759)

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20 April 2022

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