



REPUBLIC OF CYPRUS

MINISTRY OF FINANCE

PUBLIC DEBT MANAGEMENT OFFICE

Indicative Schedule of Auctions of Treasury Bills
for the period January - June 2024

The Public Debt Management Office, in accordance with the provisions of the Public Debt Management Laws of 2012 - 2016 and the relevant Regulations, as well as on the basis of Medium-Term Debt Management Strategy 2024-2026 and the Annual Funding Program 2024, announces below the indicative Schedule of Treasury Bills Auctions for the period January - June 2024:

Indicative Schedule of Auctions of Treasury Bills
January – June 2024

A/A	Auction Day	Auction Date	Value Date	Maturity of Treasury Bills	Maturity Date
1	Friday	15/03/2024	22/03/2024	13 Week	21/06/2024
2	Monday	22/04/2022	26/04/2024	13 Week	26/07/2024
3	Monday	27/05/2024	31/05/2024	13 Week	30/08/2024
4	Monday	17/06/2024	21/06/2024	13 Week	20/09/2024

Notification: The above Auction Program is indicative. The Public Debt Management Office will issue timely, separate announcements before carrying out any one of these auctions.

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Nicosia

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