



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
23rd OF OCTOBER 2023
13 Week Treasury Bills (27.10.2023-26.01.2024) 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 €52,92 mn were submitted, out of which, €20 mn total nominal value have been accepted with a weighted average yield of 4,05%. The accepted yields ranged from 3.98% to 4.10%. The comprehensive results of the auction are shown below:

Announced amount	€25.000.000
Tenor	13 Weeks
ISIN	CY0240730818
Auction date	23 October 2023
Issue date	27 October 2023
Maturity date	26 January 2024
Total offers received:	€52,920,000
- Competitive Offers	€50,500,000
- Non-competitive Offers	€2,420,000
Total nominal value of accepted offers:	€20,000,000
- Competitive Offers	€17,580,000
- Non-competitive Offers	€2,420,000
Offered yields (prices in euros):	
- Weighted average yield	4.13% (98,9801)
- Maximum yield	4.19% (98,9530)
- Minimum yield	3.98% (99,0050)
Accepted Yields (prices in euros):	
- Weighted average yield	4.05% (98,9872)
- Maximum yield	4.10% (98,9742)
- Minimum yield	3.98% (99,0050)

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23 October 2023

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