



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

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**19<sup>th</sup> OF JUNE 2023**  
**13 Week Treasury Bills (23.06.2023-22.09.2023) 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 €95,203 mn were submitted, out of which, €25,00 mn total nominal value have been accepted with a weighted average yield of 3.61%. The accepted yields ranged from 3.55% to 3.64%. The comprehensive results of the auction are shown below:

Announced amount	€25.000.000
Tenor	13 Weeks
ISIN	CY0240580817
Auction date	19 June 2023
Issue date	23 June 2023
Maturity date	22 September 2023
Total offers received:	€95,203,000
- Competitive Offers	€83,003,000
- Non-competitive Offers	€12,200,000
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	3.70% (99.0942)
- Maximum yield	3.84% (99,0390)
- Minimum yield	3.55% (99,1100)
Accepted Yields (prices in euros):	
- Weighted average yield	3.61% (99,0968)
- Maximum yield	3.64% (99,0883)
- Minimum yield	3.55% (99,1100)

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19 June 2023

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