



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

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**29<sup>th</sup> of July 2019**  
**13 Week Treasury Bills (02.08.19 -01.11.19) 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 nominal value of appr. €179 mn were submitted out of which, €75 mn total nominal value have been accepted with a weighted average yield of -0,08%. The accepted yields ranged between -0,09% and -0,07%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000	
Tenor	13 Weeks	
Auction date	29 July 2019	
Issue date	2 August 2019	
Maturity date	1 November 2019	
Total offers received:	€ 178.490.000	
- Competitive Offers	€ 159.490.000	
- Non-competitive Offers	€ 19.000.000	
Total nominal value of accepted offers:	€ 75.000.000	
- Competitive Offers	€ 56.000.000	
- Non-competitive Offers	€ 19.000.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,06%	100,0151
- Maximum yield	0,00%	100,0000
- Minimum yield	-0,09%	100,0230
Accepted Yields(prices in euros):		
- Weighted average yield	-0,08%	100,0200
- Maximum yield	-0,07%	100,0180
- Minimum yield	-0,09%	100,0230

Nicosia  
29<sup>th</sup> of July 2019

Public Debt Management Office