



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
29th of October 2018
13 Week Treasury Bills (02.11.2018-01.02.2019) for the amount of €100.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total nominal value of €90 mn were submitted, out of which €85 mn have been accepted with a weighted average yield of -0,22%. The accepted yields ranged between -0,20% and -0,24%. The comprehensive results of the auction are shown below:

| | | |
|---|-----------------|------------|
| Announced amount | €100.000.000 | |
| Tenor | 13 Weeks | |
| Auction date | 29 October 2018 | |
| Issue date | 2 November 2018 | |
| Maturity date | 1 February 2019 | |
| | | |
| Total offers received: | €90.000.000 | |
| - Competitive Offers | €75.000.000 | |
| - Non-competitive Offers | €15.000.000 | |
| | | |
| Total nominal value of accepted offers: | €85.000.000 | |
| - Competitive Offers | €75.000.000 | |
| - Non-competitive Offers | €10.000.000 | |
| | | |
| Offered yields(prices in euros): | | |
| - Weighted average yield | -0,22% | (100,0558) |
| - Maximum yield | -0,20% | (100,0506) |
| - Minimum yield | -0,24% | (100,0595) |
| | | |
| Accepted Yields(prices in euros): | | |
| - Weighted average yield | -0,22% | (100,0558) |
| - Maximum yield | -0,20% | (100,0506) |
| - Minimum yield | -0,24% | (100,0595) |
| | | |

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29 October 2018

Public Debt Management Office