



**REPUBLIC OF CYPRUS**

**MINISTRY OF FINANCE**

**PUBLIC DEBT MANAGEMENT OFFICE**

**Indicative Schedule of Auctions of Treasury Bills**  
**for the period January - June 2023**

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 2017 – 2021 and the Annual Funding Program 2023, announces below the indicative Schedule of Treasury Bills Auctions for the period January - June 2023:

<b>A/A</b>	<b>Auction Day</b>	<b>Auction Date</b>	<b>Value Date</b>	<b>Maturity of Treasury Bills</b>	<b>Maturity Date</b>
1	Monday	23/01/2023	27/01/2023	13 Week	28/04/2023
2	Monday	20/02/2023	24/02/2023	13 Week	26/05/2023
3	Monday	20/03/2023	24/03/2023	13 Week	23/06/2023
4	Monday	24/04/2023	28/04/2023	13 Week	28/07/2023
5	Monday	22/05/2023	26/05/2023	13 Week	25/08/2023
6	Monday	19/06/2023	23/06/2023	13 Week	22/09/2023

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.

**1 November 2022**  
**Nicosia**

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