



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
18th OF FEBRUARY 2022
13 Week Treasury Bills (25.02.2022-27.05.2022) 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 amount of €78.4 mn were submitted, out of which, €78.4 mn total nominal value have been accepted with a weighted average yield of -0.36%. The accepted yields ranged from -0.43% to -0.25%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000
Tenor	13 Weeks
Auction date	18 February 2022
Issue date	25 February 2022
Maturity date	27 May 2022
Total offers received:	€ 78,400,000
- Competitive Offers	€ 72,900,000
- Non-competitive Offers	€ 5,500,000
Total nominal value of accepted offers:	€ 78,400,000
- Competitive Offers	€ 72,900,000
- Non-competitive Offers	€ 5,500,000
Offered yields (prices in euros):	
- Weighted average yield	-0,36% (100,0915)
- Maximum yield	-0,25% (100,0632)
- Minimum yield	-0,43% (100,1093)
Accepted Yields (prices in euros):	
- Weighted average yield	-0,36% (100,0915)
- Maximum yield	-0,25% (100,0632)
- Minimum yield	-0,43% (100,1093)

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18 February 2022

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