



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
15th OF MARCH 2024
13 Week Treasury Bills (22.03.2024-21.06.2024) 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 €75,10 mn were submitted, out of which, €25 mn total nominal value have been accepted with a weighted average yield of 3,99%. The accepted yields ranged from 3.92% to 4.00%. The comprehensive results of the auction are shown below:

Announced amount	€25.000.000
Tenor	13 Weeks
ISIN	CY0240880811
Auction date	15 March 2024
Issue date	22 March 2024
Maturity date	21 June 2024
Total offers received:	€75.100.000
- Competitive Offers	€72.500.000
- Non-competitive Offers	€2.600.000
Total nominal value of accepted offers:	€25.000.000
- Competitive Offers	€22.400.000
- Non-competitive Offers	€2,600,000
Offered yields (prices in euros):	
- Weighted average yield	4,06% (98,9852)
- Maximum yield	4,14% (98,9650)
- Minimum yield	3,92% (99,0190)
Accepted Yields (prices in euros):	
- Weighted average yield	3,99% (99,0027)
- Maximum yield	4,00% (99,0000)
- Minimum yield	3,92% (99,0190)

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15 March 2024

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