



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
21st OF NOVEMBER 2022
13 Week Treasury Bills (25.11.2022-24.02.2023) for the amount of €50.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €65 mn were submitted, out of which, €41,0 mn total nominal value have been accepted with a weighted average yield of 2.09%. The accepted yields ranged from 1.87% to 2.14%. The comprehensive results of the auction are shown below:

Announced amount	€50.000.000
Tenor	13 Weeks
Auction date	21 November 2022
Issue date	25 November 2022
Maturity date	24 February 2022
Total offers received:	
- Competitive Offers	€62,500,000
- Non-competitive Offers	€ 2,500,000
Total nominal value of accepted offers:	
- Competitive Offers	€ 38,500,000
- Non-competitive Offers	€ 2,500,000
Offered yields (prices in euros):	
- Weighted average yield	2.14% (99.4687)
- Maximum yield	2.24% (99.4375)
- Minimum yield	1.87% (99.5286)
Accepted Yields (prices in euros):	
- Weighted average yield	2.09% (99.4749)
- Maximum yield	2.14% (99.4625)
- Minimum yield	1.87% (99.5286)

Nicosia
21 November 2022

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