



**REPUBLIC OF CYPRUS**  
**MINISTRY OF FINANCE**  
**PUBLIC DEBT MANAGEMENT OFFICE**

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**4<sup>th</sup> of April 2018**  
**13 Week Treasury Bills (13.04.2018-13.07.2018) 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 €280 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0,25%. The accepted yields ranged between -0,23% and -0,26%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	13 Weeks	
Auction date	4 April 2018	
Issue date	13 April 2018	
Maturity date	13 July 2018	
Total offers received:	€280.000.000	
- Competitive Offers	€110.000.000	
- Non-competitive Offers	€170.000.000	
Total nominal value of accepted offers:	€100.000.000	
- Competitive Offers	€ 75.000.000	
- Non-competitive Offers	€ 25.000.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,24%	(100,0601)
- Maximum yield	-0,19%	(100,0480)
- Minimum yield	-0,26%	(100,0660)
Accepted Yields(prices in euros):		
- Weighted average yield	-0,25%	(100,0632)
- Maximum yield	-0,23%	(100,0592)
- Minimum yield	-0,26%	(100,0660)

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4 April 2018

Public Debt Management Office