



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
23rd OF MAY 2022
13 Week Treasury Bills (27.05.2022-26.08.2022) for the amount of €75.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €183.0 mn were submitted, out of which, €75.0 mn total nominal value have been accepted with a weighted average yield of -0.12%. The accepted yields ranged from -0.20% to -0.07%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	23 May 2022
Issue date	27 May 2022
Maturity date	26 August 2022
Total offers received:	€ 183,000,000
- Competitive Offers	€ 174,500,000
- Non-competitive Offers	€ 8,500,000
Total nominal value of accepted offers:	€ 75,000,000
- Competitive Offers	€ 66,500,000
- Non-competitive Offers	€ 8,500,000
Offered yields (prices in euros):	
- Weighted average yield	-0,05% (100,0135)
- Maximum yield	0,05% (99,9870)
- Minimum yield	-0,20% (100,0510)
Accepted Yields (prices in euros):	
- Weighted average yield	-0,12% (100,0295)
- Maximum yield	-0,07% (100,0170)
- Minimum yield	-0,20% (100,0510)

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23 May 2022

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Public Debt Management Office