



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
22nd OF FEBRUARY 2021
13 Week Treasury Bills (26.02.2021-28.05.2021) 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 €150.0 mn were submitted, out of which, €75 mn total nominal value have been accepted with a weighted average yield of -0.24%. The accepted yields ranged from -0.23% to 0.27%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	22 February 2021
Issue date	26 February 2021
Maturity date	28 May 2021
Total offers received:	€150.000.000
- Competitive Offers	€100.500.000
- Non-competitive Offers	€49.500.000
Total nominal value of accepted offers:	€75.000.000
- Competitive Offers	€56.250.000
- Non-competitive Offers	€18.750.000
Offered yields(prices in euros):	
- Weighted average yield	-0,22% (100,0545)
- Maximum yield	-0,10% (100,0253)
- Minimum yield	-0,27% (100,0683)
Accepted Yields(prices in euros):	
- Weighted average yield	-0,24% (100,0601)
- Maximum yield	-0,23% (100,0584)
- Minimum yield	-0,27% (100,0683)

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22 February 2021

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