



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

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**27<sup>th</sup> of August 2018**  
**13 Week Treasury Bills (31.08.2018-30.11.2018) 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 €200 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0,24%. The accepted yields ranged between -0,21% and -0,29%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	13 Weeks	
Auction date	27 August 2018	
Issue date	31 August 2018	
Maturity date	30 November 2018	
Total offers received:	€200.000.000	
- Competitive Offers	€135.000.000	
- Non-competitive Offers	€65.000.000	
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	-0,22%	(100,0544)
- Maximum yield	-0,16%	(100,0405)
- Minimum yield	-0,29%	(100,0721)
Accepted Yields(prices in euros):		
- Weighted average yield	-0,24%	(100,0595)
- Maximum yield	-0,21%	(100,0530)
- Minimum yield	-0,29%	(100,0721)

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27 August 2018

Public Debt Management Office