



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

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**8<sup>th</sup> of July 2019**  
**13 Week Treasury Bills (12.07.19 -11.10.19) 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 nominal value of appr. €56 mn were submitted and were all accepted with a weighted average yield of -0,07%. The accepted yields ranged between -0,15% and -0,04%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000	
Tenor	13 Weeks	
Auction date	8 July 2019	
Issue date	12 July 2019	
Maturity date	11 October 2019	
Total offers received:	€55.500.000	
- Competitive Offers	€50.500.000	
- Non-competitive Offers	€5.000.000	
Total nominal value of accepted offers:	€55.500.000	
- Competitive Offers	€50.500.000	
- Non-competitive Offers	€5.000.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,07%	100,01723
- Maximum yield	-0,04%	100,01010
- Minimum yield	-0,15%	100,03790
Accepted Yields(prices in euros):		
- Weighted average yield	-0,07%	100,01723
- Maximum yield	-0,04%	100,01010
- Minimum yield	-0,15%	100,03790

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8<sup>th</sup> of July 2019

Public Debt Management Office