



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
24th OF MAY 2021
13 Week Treasury Bills (24.05.2021-27.08.2021) 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 €280.2 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0.34%. The accepted yields ranged from -0.35% to -0.32%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000
Tenor	13 Weeks
Auction date	24 May 2021
Issue date	28 May 2021
Maturity date	27 August 2021
Total offers received:	€ 280,200,000
- Competitive Offers	€ 191,500,000
- Non-competitive Offers	€ 88,700,000
Total nominal value of accepted offers:	
- Competitive Offers	€ 75,000,000
- Non-competitive Offers	€ 25,000,000
Offered yields(prices in euros):	
- Weighted average yield	-0,32% (100,0799)
- Maximum yield	-0,20% (100,0506)
- Minimum yield	-0,35% (100,0875)
Accepted Yields(prices in euros):	
- Weighted average yield	-0,34% (100,0848)
- Maximum yield	-0,32% (100,0814)
- Minimum yield	-0,35% (100,0875)

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24 May 2021

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Public Debt Management Office