



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
22nd OF APRIL 2024
13 Week Treasury Bills (26.04.2024-26.07.2024) for the amount of €25.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €58,50 mn were submitted, out of which, €25 mn total nominal value have been accepted with a weighted average yield of 3,85%. The accepted yields ranged from 3.74% to 3.95%. The comprehensive results of the auction are shown below:

Announced amount	€25.000.000
Tenor	13 Weeks
ISIN	CY0240910816
Auction date	22 April 2024
Issue date	26 April 2024
Maturity date	26 July 2024
Total offers received:	€58.500.000
- Competitive Offers	€54.500.000
- Non-competitive Offers	€4.000.000
Total nominal value of accepted offers:	€25.000.000
- Competitive Offers	€21.000.000
- Non-competitive Offers	€4.000.000
Offered yields (prices in euros):	
- Weighted average yield	3.97% (99,0068)
- Maximum yield	4.08% (98,9800)
- Minimum yield	3.74% (99,0625)
Accepted Yields (prices in euros):	
- Weighted average yield	3.85% (99,0373)
- Maximum yield	3.95% (99,0114)
- Minimum yield	3.74% (99,0625)

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22 April 2024

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