



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
22nd OF MAY 2023
13 Week Treasury Bills (26.05.2023-25.08.2023) 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 €90,175 mn were submitted, out of which, €25,00 mn total nominal value have been accepted with a weighted average yield of 3.43%. The accepted yields ranged from 3.39% to 3.50%. The comprehensive results of the auction are shown below:

Announced amount	€25.000.000
Tenor	13 Weeks
Auction date	22 May 2023
Issue date	26 May 2023
Maturity date	25 August 2023
Total offers received:	€90,175,000
- Competitive Offers	€62,125,000
- Non-competitive Offers	€28,050,000
Total nominal value of accepted offers:	€25,000,000
- Competitive Offers	€18,750,000
- Non-competitive Offers	€ 6,250,000
Offered yields (prices in euros):	
- Weighted average yield	3.56% (99.1361)
- Maximum yield	3.74% (99,0640)
- Minimum yield	3.39% (99,1500)
Accepted Yields (prices in euros):	
- Weighted average yield	3.43% (99,1405)
- Maximum yield	3.50% (99,1230)
- Minimum yield	3.39% (99,1500)

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22 May 2023

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