



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
8TH OF JANUARY 2018
13 Week Treasury Bills (12.1.2018-13.04.2018) 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 €332 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0,12%. The accepted yields ranged between -0,11% and -0,14%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000
Tenor	13 Weeks
Auction date	8 January 2018
Issue date	12 January 2018
Maturity date	13 April 2018
Total offers received:	€332.000.000
- Competitive Offers	€173.000.000
- Non-competitive Offers	€159.000.000
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	-0,10% (100,0251)
- Maximum yield	-0,05% (100,0126)
- Minimum yield	-0,14% (100,0354)
Accepted Yields(prices in euros):	
- Weighted average yield	-0,12% (100,0311)
- Maximum yield	-0,11% (100,0278)
- Minimum yield	-0,14% (100,0354)

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8 January 2018

Public Debt Management Office