



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
24th OF JANUARY 2022
13 Week Treasury Bills (28.01.2022-29.04.2022) 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 €141.6 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0.42%. The accepted yields ranged from -0.43% to -0.41%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000
Tenor	13 Weeks
Auction date	24 January 2022
Issue date	28 January 2022
Maturity date	29 April 2022
Total offers received:	€ 141,600,000
- Competitive Offers	€ 131,100,000
- Non-competitive Offers	€ 10,500,000
Total nominal value of accepted offers:	€100,000,000
- Competitive Offers	€ 89,500,000
- Non-competitive Offers	€ 10,500,000
Offered yields (prices in euros):	
- Weighted average yield	-0,40% (100,1023)
- Maximum yield	-0,32% (100,0810)
- Minimum yield	-0,43% (100,1093)
Accepted Yields (prices in euros):	
- Weighted average yield	-0,42% (100,1070)
- Maximum yield	-0,41% (100,1037)
- Minimum yield	-0,43% (100,1093)

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24 January 2022

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