



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
18th OF SEPTEMBER 2023
13 Week Treasury Bills (22.09.2023-22.12.2023) 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 €69,991 mn were submitted, out of which, €23,841 mn total nominal value have been accepted with a weighted average yield of 3,98%. The accepted yields ranged from 3.75% to 4.00%. The comprehensive results of the auction are shown below:

Announced amount	€25.000.000
Tenor	13 Weeks
ISIN	CY0240660817
Auction date	18 September 2023
Issue date	22 September 2023
Maturity date	22 December 2023
Total offers received:	€69,991,000
- Competitive Offers	€60,591,000
- Non-competitive Offers	€9,400,000
Total nominal value of accepted offers:	€23,841,000
- Competitive Offers	€17,591,000
- Non-competitive Offers	€6,250,000
Offered yields (prices in euros):	
- Weighted average yield	4.08% (98,9994)
- Maximum yield	4.19% (98,9530)
- Minimum yield	3.75% (99,0600)
Accepted Yields (prices in euros):	
- Weighted average yield	3.98% (99,0050)
- Maximum yield	4.00% (98,9999)
- Minimum yield	3.75% (99,0600)

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18 September 2023

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