



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
27th of May 2019
13 Week Treasury Bills (27.05.19 -30.08.19) for the amount of €75.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total nominal value of appr. €139 mn were submitted out of which, €75 mn total nominal value have been accepted with a weighted average yield of -0,07%. The accepted yields ranged between -0,09% and -0,05%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000	
Tenor	13 Weeks	
Auction date	27 May 2019	
Issue date	31 May 2019	
Maturity date	30 August 2019	
Total offers received:	€139.100.000	
- Competitive Offers	€130.000.000	
- Non-competitive Offers	€9.100.000	
Total nominal value of accepted offers:	€75.000.000	
- Competitive Offers	€ 65.900.000	
- Non-competitive Offers	€ 9.100.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,05%	100,0124
- Maximum yield	0,00%	100,0000
- Minimum yield	-0,09%	100,0228
Accepted Yields(prices in euros):		
- Weighted average yield	-0,07%	100,0177
- Maximum yield	-0,05%	100,0126
- Minimum yield	-0,09%	100,0228

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Public Debt Management Office