



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
20th OF FEBRUARY 2023
13 Week Treasury Bills (24.02.2023-26.05.2023) for the amount of €50.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €81,65 mn were submitted, out of which, €47,65 mn total nominal value have been accepted with a weighted average yield of 2.96%. The accepted yields ranged from 2.90% to 3.00%. The comprehensive results of the auction are shown below:

Announced amount	€50.000.000
Tenor	13 Weeks
Auction date	20 February 2023
Issue date	24 February 2023
Maturity date	26 May 2023
Total offers received:	
- Competitive Offers	€74,650,000
- Non-competitive Offers	€ 7,000,000
Total nominal value of accepted offers:	
- Competitive Offers	€40,650,000
- Non-competitive Offers	€ 7,000,000
Offered yields (prices in euros):	
- Weighted average yield	3.00% (99.2467)
- Maximum yield	3.09% (99,2250)
- Minimum yield	2.90% (99,2730)
Accepted Yields (prices in euros):	
- Weighted average yield	2.96% (99,2564)
- Maximum yield	3.00% (99,2473)
- Minimum yield	2.90% (99,2730)

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20 February 2023

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