



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
21st OF OCTOBER 2022
13 Week Treasury Bills (27.10.2022-27.01.2023) 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 €83 mn were submitted, out of which, €50,0 mn total nominal value have been accepted with a weighted average yield of 1.62%. The accepted yields ranged from 1.50% to 1.70%. The comprehensive results of the auction are shown below:

Announced amount	€50.000.000
Tenor	13 Weeks
Auction date	21 October 2022
Issue date	27 October 2022
Maturity date	27 January 2022
Total offers received:	€83,000,000
- Competitive Offers	€ 82,500,000
- Non-competitive Offers	€ 500,000
Total nominal value of accepted offers:	€ 50,000,000
- Competitive Offers	€ 49,500,000
- Non-competitive Offers	€ 500,000
Offered yields (prices in euros):	
- Weighted average yield	1.68% (99.5729)
- Maximum yield	1.90% (99.5170)
- Minimum yield	1.50% (99.6180)
Accepted Yields (prices in euros):	
- Weighted average yield	1.62% (99.5871)
- Maximum yield	1.70% (99.5674)
- Minimum yield	1.50% (99.6180)

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21 October 2022

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