



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
20th OF MARCH 2023
13 Week Treasury Bills (24.03.2023-23.06.2023) 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 €46,11 mn were submitted, out of which, €25,00 mn total nominal value have been accepted with a weighted average yield of 3.16%. The accepted yields ranged from 3.02% to 3.20%. The comprehensive results of the auction are shown below:

Announced amount	€25.000.000
Tenor	13 Weeks
Auction date	20 March 2023
Issue date	24 March 2023
Maturity date	23 June 2023
Total offers received:	€46,110,000
- Competitive Offers	€38,950,000
- Non-competitive Offers	€ 7,160,000
Total nominal value of accepted offers:	€25,000,000
- Competitive Offers	€17,840,000
- Non-competitive Offers	€ 7,160,000
Offered yields (prices in euros):	
- Weighted average yield	3.21% (99,1950)
- Maximum yield	3.29% (99,1750)
- Minimum yield	3.02% (99,2424)
Accepted Yields (prices in euros):	
- Weighted average yield	3.16% (99,2069)
- Maximum yield	3.20% (99,1980)
- Minimum yield	3.02% (99,2424)

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20 March 2023

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