



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
29TH OF JANUARY 2018
13 Week Treasury Bills (2.2.2018-4.5.2018) for the amount of €100.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €294 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0,16%. The accepted yields ranged between -0,15% and -0,17%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	13 Weeks	
Auction date	29 January 2018	
Issue date	2 February 2018	
Maturity date	4 May 2018	
Total offers received:	€294.000.000	
- Competitive Offers	€139.000.000	
- Non-competitive Offers	€155.000.000	
Total nominal value of accepted offers:	€100.000.000	
- Competitive Offers	€ 75.000.000	
- Non-competitive Offers	€ 25.000.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,14%	(100,0362)
- Maximum yield	-0,05%	(100,0126)
- Minimum yield	-0,17%	(100,0422)
Accepted Yields(prices in euros):		
- Weighted average yield	-0,16%	(100,0394)
- Maximum yield	-0,15%	(100,0380)
- Minimum yield	-0,17%	(100,0422)

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29 January 2018

Public Debt Management Office