



**REPUBLIC OF CYPRUS**  
**MINISTRY OF FINANCE**  
**PUBLIC DEBT MANAGEMENT OFFICE**

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**18<sup>th</sup> OF JUNE 2021**  
**13 Week Treasury Bills (25.6.2021-24.9.2021) 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 €271.6 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0.37% and accepted yields -0.37%. The comprehensive results of the auction are shown below:

Announced amount	€100,000,000
Tenor	13 Weeks
Auction date	18 June 2021
Issue date	25 June 2021
Maturity date	24 September 2021
Total offers received:	€ 271,600,000
- Competitive Offers	€ 190,100,000
- Non-competitive Offers	€ 81,500,000
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	-0,35% (100,0880)
- Maximum yield	-0,26% (100,0657)
- Minimum yield	-0,37% (100,0946)
Accepted Yields(prices in euros):	
- Weighted average yield	-0,37% (100,0946)
- Maximum yield	-0,37% (100,0946)
- Minimum yield	-0,37% (100,0946)

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18 June 2021

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