



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
26TH of FEBRUARY 2018
13 Week Treasury Bills (2.3.2018-1.6.2018) 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 €377 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0,21%. The accepted yields ranged between -0,19% and -0,22%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	13 Weeks	
Auction date	26 February 2018	
Issue date	2 March 2018	
Maturity date	1 June 2018	
Total offers received:	€377.000.000	
- Competitive Offers	€209.000.000	
- Non-competitive Offers	€168.000.000	
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	-0,19%	(100,0470)
- Maximum yield	-0,05%	(100,0126)
- Minimum yield	-0,22%	(100,0556)
Accepted Yields(prices in euros):		
- Weighted average yield	-0,21%	(100,0527)
- Maximum yield	-0,19%	(100,0481)
- Minimum yield	-0,22%	(100,0556)

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26 February 2018

Public Debt Management Office