



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
23st OF JANUARY 2023
13 Week Treasury Bills (27.01.2023-28.04.2023) 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 €66.1 mn were submitted, out of which, €39,1 mn total nominal value have been accepted with a weighted average yield of 2.70%. The accepted yields ranged from 2.64% to 2.75%. The comprehensive results of the auction are shown below:

Announced amount	€ 50.000.000
Tenor	13 Weeks
Auction date	23 January 2023
Issue date	27 January 2023
Maturity date	28 April 2023
Total offers received:	€ 66,100,000
- Competitive Offers	€ 49,550,000
- Non-competitive Offers	€ 16,550,000
Total nominal value of accepted offers:	€ 39,100,000
- Competitive Offers	€ 22,550,000
- Non-competitive Offers	€ 16,550,000
Offered yields (prices in euros):	
- Weighted average yield	2.78 % (99.3029)
- Maximum yield	2.98 % (99.2520)
- Minimum yield	2.64 % (99.3380)
Accepted Yields (prices in euros):	
- Weighted average yield	2.70 % (99.3211)
- Maximum yield	2.75 % (99.3097)
- Minimum yield	2.64 % (99.3380)

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23 January 2023

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