



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
22nd OF MARCH 2021
13 Week Treasury Bills (26.03.2021-25.06.2021) 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 €189.4 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0.26%. The accepted yields ranged from -0.25% to 0.28%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000
Tenor	13 Weeks
Auction date	22 March 2021
Issue date	26 March 2021
Maturity date	25 June 2021
Total offers received:	€ 189,400,000
- Competitive Offers	€ 122,500,000
- Non-competitive Offers	€ 66,900,000
Total nominal value of accepted offers:	
- Competitive Offers	€ 75,000,000
- Non-competitive Offers	€ 25,000,000
Offered yields(prices in euros):	
- Weighted average yield	-0,24% (100,0615)
- Maximum yield	-0,15% (100,0379)
- Minimum yield	-0,28% (100,0710)
Accepted Yields(prices in euros):	
- Weighted average yield	-0,26% (100,0655)
- Maximum yield	-0,25% (100,0637)
- Minimum yield	-0,28% (100,0710)

Nicosia
22 March 2021

Ministry of Finance
Public Debt Management Office