



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
20th OF JUNE 2022
13 Week Treasury Bills (24.06.2022-23.09.2022) for the amount of €35.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of € 137 mn were submitted, out of which, € 35 mn total nominal value have been accepted with a weighted average yield of 0.05%. The accepted yields ranged from 0.00% to 0.06%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	20 June 2022
Issue date	24 June 2022
Maturity date	23 September 2022
Total offers received:	€ 137,000,000
- Competitive Offers	€ 131,500,000
- Non-competitive Offers	€ 5,500,000
Total nominal value of accepted offers:	€ 35,000,000
- Competitive Offers	€ 29,500,000
- Non-competitive Offers	€ 5,500,000
Offered yields (prices in euros):	
- Weighted average yield	0,12% (99,9700)
- Maximum yield	0,20% (99,9500)
- Minimum yield	0,00% (100,0000)
Accepted Yields (prices in euros):	
- Weighted average yield	0,05% (99,9885)
- Maximum yield	0,06% (99,9848)
- Minimum yield	0,00% (100,0000)

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20 June 2022

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