



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
24th OF JULY 2023
13 Week Treasury Bills (28.07.2023-27.10.2023) for the amount of €25.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €65,65 mn were submitted, out of which, €11,15 mn total nominal value have been accepted with a weighted average yield of 3.64%. The accepted yields ranged from 3.60% to 3.74%. The comprehensive results of the auction are shown below:

| | |
|---|-----------------|
| Announced amount | €25.000.000 |
| Tenor | 13 Weeks |
| ISIN | CY0240610812 |
| Auction date | 24 July 2023 |
| Issue date | 28 July 2023 |
| Maturity date | 27 October 2023 |
| | |
| Total offers received: | €65,650,000 |
| - Competitive Offers | €57,550,000 |
| - Non-competitive Offers | €8,100,000 |
| | |
| Total nominal value of accepted offers: | €11,150,000 |
| - Competitive Offers | €3,050,000 |
| - Non-competitive Offers | €8,100,000 |
| | |
| Offered yields (prices in euros): | |
| - Weighted average yield | 3.88% (99,0420) |
| - Maximum yield | 3.95% (99,0110) |
| - Minimum yield | 3.60% (99,0970) |
| | |
| Accepted Yields (prices in euros): | |
| - Weighted average yield | 3.64% (99,0889) |
| - Maximum yield | 3.74% (99,0630) |
| - Minimum yield | 3.60% (99,0970) |
| | |

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24 July 2023

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