



REPUBLIC OF CYPRUS

MINISTRY OF FINANCE

PUBLIC DEBT MANAGEMENT OFFICE

Indicative Schedule of Auctions of Treasury Bills
for the period July - December 2020

The Public Debt Management Office, in accordance with the provisions of the Public Debt Management Laws of 2012 - 2016 and the relevant Regulations, as well as on the basis of Medium-Term Debt Management Strategy 2017 – 2021, announces below the indicative Schedule of Treasury Bills Auctions for the period July – December 2020:

Indicative Schedule of Auctions of Treasury Bills
July - December 2019

A/A	Auction Day	Auction Date	Value Date	Maturity of Treasury Bills	Maturity Date
1	Monday	27/7/2020	31/7/2020	13 Weeks	30/10/2020
2	Monday	24/8/2020	28/8/2020	13 Weeks	27/11/2020
3	Monday	21/9/2020	25/9/2020	13 Weeks	28/12/2020
4	Monday	26/10/2020	30/10/2020	13 Weeks	29/01/2021
5	Monday	23/11/2020	27/11/2020	13 Weeks	26/02/2021
6	Monday	21/12/2020	28/12/2020	13 Weeks	26/03/2021

Notification: The above Auction Program is indicative. The Public Debt Management Office will issue timely, separate announcements before carrying out any one of these auctions.

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Nicosia

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