



REPUBLIC OF CYPRUS

MINISTRY OF FINANCE

PUBLIC DEBT MANAGEMENT OFFICE

**Indicative Schedule of Auctions of Treasury Bills
for the period July - December 2024**

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 2024-2026 and the Annual Funding Program 2024, announces below the indicative Schedule of Treasury Bills Auctions for the period July - December 2024:

**Indicative Schedule of Auctions of Treasury Bills
July - December 2024**

A/A	Auction Day	Auction Date	Value Date	Maturity of Treasury Bills	Maturity Date
1	Monday	22/7/2024	26/7/2024	13 Week	25/10/2024
2	Monday	26/8/2024	30/8/2024	13 Week	29/11/2024
3	Friday	16/9/2024	20/9/2024	13 Week	20/12/2024
4	Monday	21/10/2024	25/10/2024	13 Week	24/01/2025
5	Monday	25/11/2024	29/11/2024	13 Week	28/02/2025
6	Monday	16/12/2024	20/12/2024	13 Week	21/3/2025

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.

**27 June 2024
Nicosia**

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