Auction Results 13-week Treasury-Bills

Issuance Date	02/01/2002	23/01/2002	06/02/2002	20/02/2002	06/03/2002	20/03/2002	03/04/2002	17/04/2002	24/07/2002
1. Announced Amount:	50.000.000	10.000.000	15.000.000	15.000.000	25.000.000	20.000.000	20.000.000	20.000.000	20.000.000
2. Total Amount Tendered:	100.000.000	20.000.000	15.000.000	30.000.000	32.000.000	45.000.000			20.000.000
(a) Competitive Offers	100.000.000	20.000.000	15.000.000	30.000.000	32.000.000	45.000.000			15.000.000
(b) Non-Competitive Offers									5.000.000
3. Total Amount Auctioned:	20.000.000			10.000.000	7.000.000	20.000.000			12.000.000
(a) Competitive Offers	20.000.000			10.000.000	7.000.000	20.000.000			12.000.000
(b) Non-Competitive Offers									5.000.000
4. Prices and Yields at which competitive									
offers were accepted:									
(a) Lower: Price	990,12			990,13	990,13	990,13			989,93
Yield	4,00%			4,00%	4,00%	4,00%			4,08%
(6) Higher: Price	990,12			990,13	990,13	990,13			989,93
Yield	4,00%			4,00%	4,00%	4,00%			4,08%
4. Price at which non-competitive offers									
were accepted:	990,12			990,13	990,13	990,13			989,93
5. Weighted Average Yield at which the									
non-competive offers were accepted:	4,00%			4,00%	4,00%	4,00%			4,08%

Weighted Average Price for 2002	990,09
Weighted Average Yield for 2002	4,01%

Source: Central Bank of Cyprus