

**Auction Results 13-weeks Treasury-Bills**

<b>Auction Date</b>	<b>2.1.2007</b>	<b>13.2.2007</b>	<b>29.3.2007</b>	<b>27.6.2007</b>
<b>Issue Date</b>	<b>3.1.2007</b>	<b>14.2.2007</b>	<b>30.3.2007</b>	<b>28.6.2007</b>
<b>Maturity Date</b>	<b>4.4.2007</b>	<b>16.5.2007</b>	<b>29.6.2007</b>	<b>27.9.2007</b>
<b>1. Announced Amount:</b>	<b>50.000.000</b>	<b>50.000.000</b>	<b>75.000.000</b>	<b>50.000.000</b>
<b>2. Total Amount Tendered:</b>	<b>125.000.000</b>	<b>100.000.000</b>	<b>58.000.000</b>	<b>22.500.000</b>
(α) Competitive Offers	109.000.000	85.000.000	58.000.000	20.000.000
(b) Non-Competitive Offers	16.000.000	15.000.000	-	2.500.000
<b>3. Total Amount Auctioned:</b>	<b>50.000.000</b>	<b>50.000.000</b>	<b>28.000.000</b>	<b>-</b>
(α) Competitive Offers	37.500.000	37.500.000	28.000.000	-
(b) Non-Competitive Offers	12.500.000	12.500.000	-	-
<b>4. Prices and Yields at which competitive offers were accepted:</b>				
(α) Lowest: Price	991,00	991,16	991,00	-
Yield	3,64%	3,58%	3,64%	-
(β) Highest: Price	991,36	991,26	991,35	-
Yield	3,50%	3,54%	3,50%	-
<b>5. Price at which non-competitive offers were accepted:</b>	<b>991,11</b>	<b>991,20</b>	<b>991,08</b>	<b>-</b>
<b>6. Weighted Average Yield at which the non-competitive offers were accepted:</b>	<b>3,60%</b>	<b>3,56%</b>	<b>3,61%</b>	<b>-</b>

Source: Central Bank of Cyprus