



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
7th of October 2019
12 Week Treasury Bills (11.10.19 -03.01.20) for the amount of €100.000.000

The Public Debt Management Office announces that during today's 12 Week Treasury Bills Auction, tenders for a total nominal value of appr. €182 mn were submitted out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0,14%. The accepted yields ranged between -0,16% and -0,12%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	12 Weeks	
Auction date	07 October 2019	
Issue date	11 October 2019	
Maturity date	3 January 2020	
Total offers received:	€ 181.800.000	
- Competitive Offers	€ 179.000.000	
- Non-competitive Offers	€ 2.800.000	
Total nominal value of accepted offers:	€ 100.000.000	
- Competitive Offers	€ 97.200.000	
- Non-competitive Offers	€ 2.800.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,12%	100,0291
- Maximum yield	-0,07%	100,0171
- Minimum yield	-0,16%	100,0373
Accepted Yields(prices in euros):		
- Weighted average yield	-0,14%	100,0331
- Maximum yield	-0,12%	100,0282
- Minimum yield	-0,16%	100,0373

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Public Debt Management Office