



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
22th OF JULY 2024
13 Week Treasury Bills (26.07.2024-25.10.2024) for the amount of €25.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €83,10 mn were submitted, out of which, €25,00 mn total nominal value have been accepted with a weighted average yield of 3,67%. The accepted yields ranged from 3.65% to 3.69%. The comprehensive results of the auction are shown below:

Announced amount	€25.000.000
Tenor	13 Weeks
ISIN	CY0240960811
Auction date	22 July 2024
Issue date	26 July 2024
Maturity date	25 October 2024
Total offers received:	€83.100.000
- Competitive Offers	€65.500.000
- Non-competitive Offers	€17.600.000
Total nominal value of accepted offers:	€25.000.000
- Competitive Offers	€18.750.000
- Non-competitive Offers	€6.250.000
Offered yields (prices in euros):	
- Weighted average yield	3.75% (99,0610)
- Maximum yield	3.84% (99,0380)
- Minimum yield	3.65% (99,0850)
Accepted Yields (prices in euros):	
- Weighted average yield	3.67% (99,0807)
- Maximum yield	3.69% (99,0750)
- Minimum yield	3.65% (99,0850)

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22 July 2024

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