



REPUBLIC OF CYPRUS

MINISTRY OF FINANCE

PUBLIC DEBT MANAGEMENT OFFICE

Indicative Schedule of Auctions of Treasury Bills
for the period January - June 2018

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 2016 – 2020, announces below the indicative Schedule of Treasury Bills Auctions for the period January – June 2018:

Indicative Schedule of Auctions of Treasury Bills
January – June 2018

A/A	Auction Day	Auction Date	Value Date	Maturity of Treasury Bills	Maturity Date
1	Monday	8/1/2018	12/1/2018	13 Weeks	13/4/2018
2	Monday	29/1/2018	2/2/2018	13 Weeks	4/5/2018
3	Monday	26/2/2018	2/3/2018	13 Weeks	1/6/2018
4	Monday	9/4/2018	13/4/2018	13 Weeks	6/7/2018
5	Monday	30/4/2018	4/5/2018	13 Weeks	13/7/2018
6	Monday	25/5/2018	1/6/2018	13 Weeks	31/8/2018

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.

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