



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
25th of May 2018
13 Week Treasury Bills (01.06.2018-31.08.2018) for the amount of €100.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €148 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0,27%. The accepted yields ranged between -0,24% and -0,30%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	13 Weeks	
Auction date	25 May 2018	
Issue date	1 June 2018	
Maturity date	31 August 2018	
Total offers received:	€148.000.000	
- Competitive Offers	€110.000.000	
- Non-competitive Offers	€38.000.000	
Total nominal value of accepted offers:	€100.000.000	
- Competitive Offers	€ 75.000.000	
- Non-competitive Offers	€ 25.000.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,26%	(100,0649)
- Maximum yield	-0,23%	(100,0582)
- Minimum yield	-0,30%	(100,0759)
Accepted Yields(prices in euros):		
- Weighted average yield	-0,27%	(100,0674)
- Maximum yield	-0,24%	(100,0610)
- Minimum yield	-0,30%	(100,0759)

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25 May 2018

Public Debt Management Office