



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

Indicative Schedule of Auctions of Treasury Bills for the period July-December 2022

The Public Debt Management Office, pursuant to the provisions of the Public Debt Management Laws of 2012 to 2016 and the relevant Regulations, as well as on the basis of the Medium-Term Public Debt Management Strategy 2022-2024 and based on the Annual Funding Plan 2022, announces the indicative schedule of Treasury Bills Auctions below, for the period July-December 2022.

Indicative Schedule of Auctions of Treasury Bills for the period July-December 2022

No.	Auction day	Auction date	Release date	Bond duration	Maturity date
1	Monday	25/07/2022	29/07/2022	13 weeks	27/10/2022
2	Monday	22/08/2022	26/08/2022	13 weeks	25/11/2022
3	Monday	19/09/2022	23/09/2022	13 weeks	23/12/2022
4	Friday	21/10/2022	27/10/2022	13 weeks	27/01/2023
5	Monday	21/11/2022	25/11/2022	13 weeks	24/02/2023
6	Monday	19/12/2022	23/12/2022	13 weeks	24/03/2023

NOTE: The above Schedule of Auctions is indicative. The Public Debt Management Office will issue a timely, separate announcement prior to each of the above auctions.

1 June 2022
Nicosia

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