



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
27 OF APRIL 2020
13 Week Treasury Bills (30.04.2020-31.07.2020) for the amount of €75.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €48.5 mn were submitted, out of which, €38 mn total nominal value have been accepted with a weighted average yield of 0.12%. The accepted yields ranged between 0.05% and 0.15%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	27 April 2020
Issue date	30 April 2020
Maturity date	31 July 2020
Total offers received:	€48.500.000
- Competitive Offers	€28.500.000
- Non-competitive Offers	€20.000.000
Total nominal value of accepted offers:	€38.000.000
- Competitive Offers	€18.000.000
- Non-competitive Offers	€20.000.000
Offered yields(prices in euros):	
- Weighted average yield	0,16% (99,9594)
- Maximum yield	0,30% (99,9233)
- Minimum yield	0,05% (99,9872)
Accepted Yields(prices in euros):	
- Weighted average yield	0,12% (99,9689)
- Maximum yield	0,15% (99,9617)
- Minimum yield	0,05% (99,9872)

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27 April 2020

Public Debt Management Office