



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
27th OF JULY 2020
13 Week Treasury Bills (31.07.2020-30.10.2020) 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 €61.5 mn were submitted, out of which, €61.5 mn total nominal value have been accepted with a weighted average yield of 0.14%. The accepted yields ranged between 0.10% and 0.16%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	27 July 2020
Issue date	31 July 2020
Maturity date	30 October 2020
Total offers received:	€61.500.000
- Competitive Offers	€51.500.000
- Non-competitive Offers	€10.000.000
Total nominal value of accepted offers:	€61.500.000
- Competitive Offers	€51.500.000
- Non-competitive Offers	€10.000.000
Offered yields(prices in euros):	
- Weighted average yield	0,14% (99,9636)
- Maximum yield	0,16% (99,9584)
- Minimum yield	0,10% (99,9747)
Accepted Yields(prices in euros):	
- Weighted average yield	0,14% (99,9636)
- Maximum yield	0,16% (99,9584)
- Minimum yield	0,10% (99,9747)

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27 July 2020

Public Debt Management Office