



**REPUBLIC OF CYPRUS**  
**MINISTRY OF FINANCE**  
**PUBLIC DEBT MANAGEMENT OFFICE**

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**23<sup>rd</sup> OF AUGUST 2021**  
**13 Week Treasury Bills (27.08.2021-26.11.2021) 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 €276.4 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0.40%. The accepted yields ranged from -0.41% to -0.39%. The comprehensive results of the auction are shown below:

|                                         |                   |
|-----------------------------------------|-------------------|
| Announced amount                        | €100.000.000      |
| Tenor                                   | 13 Weeks          |
| Auction date                            | 26 August 2021    |
| Issue date                              | 27 August 2021    |
| Maturity date                           | 26 November 2021  |
|                                         |                   |
| Total offers received:                  | € 276,400,000     |
| - Competitive Offers                    | € 200,900,000     |
| - Non-competitive Offers                | € 75,500,000      |
|                                         |                   |
| 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                | -0,38% (100,0964) |
| - Maximum yield                         | -0,30% (100,0758) |
| - Minimum yield                         | -0,41% (100,1036) |
|                                         |                   |
| Accepted Yields(prices in euros):       |                   |
| - Weighted average yield                | -0,40% (100,1021) |
| - Maximum yield                         | -0,39% (100,0986) |
| - Minimum yield                         | -0,41% (100,1036) |
|                                         |                   |

Nicosia  
23 August 2021

Ministry of Finance  
Public Debt Management Office