



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

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**24<sup>th</sup> of April 2019**  
**13 Week Treasury Bills (03.05.19 -02.08.19) 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 nominal value of appr. €125 mn were submitted out of which, €75 mn total nominal value have been accepted with a weighted average yield of -0,06%. The accepted yields ranged between -0,07% and -0,05%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000	
Tenor	13 Weeks	
Auction date	24 April 2019	
Issue date	03 May 2019	
Maturity date	02 August 2019	
Total offers received:	€124.875.000	
- Competitive Offers	€110.500.000	
- Non-competitive Offers	€14.375.000	
Total nominal value of accepted offers:	€75.000.000	
- Competitive Offers	€60.625.000	
- Non-competitive Offers	€14.375.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,04%	100,0113
- Maximum yield	0,00%	100,0000
- Minimum yield	-0,07%	100,0180
Accepted Yields(prices in euros):		
- Weighted average yield	-0,06%	100,0149
- Maximum yield	-0,05%	100,0126
- Minimum yield	-0,07%	100,0180

Nicosia  
24<sup>th</sup> of April 2019

Public Debt Management Office