



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

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**28<sup>th</sup> of January 2019**  
**13 Week Treasury Bills (01.02.19 -03.05.19) 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 nominal value of €85 mn were submitted and have all been accepted with a weighted average yield of -0,14%. The accepted yields ranged between -0,11% and -0,18%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	13 Weeks	
Auction date	28 January 2019	
Issue date	1 February 2019	
Maturity date	3 May 2019	
Total offers received:	€85.000.000	
- Competitive Offers	€80.000.000	
- Non-competitive Offers	€5.000.000	
Total nominal value of accepted offers:	€85.000.000	
- Competitive Offers	€80.000.000	
- Non-competitive Offers	€5.000.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,14%	(100,0365)
- Maximum yield	-0,11%	(100,0266)
- Minimum yield	-0,18%	(100,0460)
Accepted Yields(prices in euros):		
- Weighted average yield	-0,14%	(100,0365)
- Maximum yield	-0,11%	(100,0266)
- Minimum yield	-0,18%	(100,0460)

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28 January 2019

Public Debt Management Office