



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
26th of August 2019
13 Week Treasury Bills (30.08.19 -29.11.19) 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. €139 mn were submitted out of which, €75 mn total nominal value have been accepted with a weighted average yield of -0,10%. The accepted yields ranged between -0,12% and -0,09%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000	
Tenor	13 Weeks	
Auction date	26 August 2019	
Issue date	30 August 2019	
Maturity date	29 November 2019	
Total offers received:		
- Competitive Offers	€ 139.200.000	
- Non-competitive Offers	€ 115.000.000	
	€ 24.200.000	
Total nominal value of accepted offers:		
- Competitive Offers	€ 75.000.000	
- Non-competitive Offers	€ 56.250.000	
	€ 18.750.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,09%	100,0229
- Maximum yield	-0,07%	100,0180
- Minimum yield	-0,12%	100,0300
Accepted Yields(prices in euros):		
- Weighted average yield	-0,10%	100,0259
- Maximum yield	-0,09%	100,0228
- Minimum yield	-0,12%	100,0300

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Public Debt Management Office