



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
22nd OF JUNE 2020
13 Week Treasury Bills (26.06.2020-25.09.2020) 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 €67.0 mn were submitted, out of which, €67.0 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	22 June 2020
Issue date	26 June 2020
Maturity date	25 September 2020
Total offers received:	€67.000.000
- Competitive Offers	€46.000.000
- Non-competitive Offers	€21.000.000
Total nominal value of accepted offers:	€67.000.000
- Competitive Offers	€46.000.000
- Non-competitive Offers	€21.000.000
Offered yields(prices in euros):	
- Weighted average yield	0,14% (99,9638)
- Maximum yield	0,16% (99,9595)
- Minimum yield	0,10% (99,9747)
Accepted Yields(prices in euros):	
- Weighted average yield	0,14% (99,9638)
- Maximum yield	0,16% (99,9595)
- Minimum yield	0,10% (99,9747)

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22 June 2020

Public Debt Management Office