



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
23rd OF NOVEMBER 2020
13 Week Treasury Bills (27.11.2020-26.02.2021) 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 €184.9 mn were submitted, out of which, €75 mn total nominal value have been accepted with a weighted average yield of -0.01%. The accepted yields ranged between - 0.10% and 0.00%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	23 November 2020
Issue date	27 November 2020
Maturity date	26 February 2021
Total offers received:	€184.900.000
- Competitive Offers	€134.800.000
- Non-competitive Offers	€ 50.100.000
Total nominal value of accepted offers:	€75.000.000
- Competitive Offers	€56.250.000
- Non-competitive Offers	€18.750.000
Offered yields(prices in euros):	
- Weighted average yield	-0,01% (99,9999)
- Maximum yield	0,08% (99,9800)
- Minimum yield	-0,10% (100,0255)
Accepted Yields(prices in euros):	
- Weighted average yield	-0,04% (100,0104)
- Maximum yield	0,00% (99,9990)
- Minimum yield	-0,10% (100,0255)

Nicosia
23 November 2020

Public Debt Management Office