



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
25th of February 2019
13 Week Treasury Bills (01.03.19 -31.05.19) 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 €82,4 mn were submitted and have all been accepted with a weighted average yield of -0,09%. The accepted yields ranged between -0,04% and -0,14%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	13 Weeks	
Auction date	25 February 2019	
Issue date	1 March 2019	
Maturity date	31 May 2019	
Total offers received:	€82.400.000	
- Competitive Offers	€80.000.000	
- Non-competitive Offers	€2.400.000	
Total nominal value of accepted offers:	€82.400.000	
- Competitive Offers	€80.000.000	
- Non-competitive Offers	€2.400.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,09%	(100,0233)
- Maximum yield	-0,04%	(100,0366)
- Minimum yield	-0,14%	(100,0100)
Accepted Yields(prices in euros):		
- Weighted average yield	-0,09%	(100,0233)
- Maximum yield	-0,04%	(100,0366)
- Minimum yield	-0,14%	(100,0100)

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25 February 2019

Public Debt Management Office