



REPUBLIC OF CYPRUS

MINISTRY OF FINANCE

PUBLIC DEBT MANAGEMENT OFFICE

Indicative Schedule of Auctions of Treasury Bills
for the period July - December 2023

The Public Debt Management Office, in accordance with the provisions of the Public Debt Management Laws of 2012 - 2016 and the relevant Regulations, as well as on the basis of Medium-Term Debt Management Strategy 2021-2023 and the Annual Funding Program 2023, announces below the indicative Schedule of Treasury Bills Auctions for the period July - December 2023:

Indicative Schedule of Auctions of Treasury Bills
July - December 2023

A/A	Auction Day	Auction Date	Value Date	Maturity of Treasury Bills	Maturity Date
1	Monday	24/07/2023	28/07/2023	13 Week	27/10/2023
2	Monday	21/08/2023	25/08/2023	13 Week	24/11/2023
3	Monday	18/09/2023	22/09/2023	13 Week	22/12/2023
4	Monday	23/10/2023	27/10/2023	13 Week	26/01/2024
5	Monday	20/11/2023	24/11/2023	13 Week	23/02/2024
6	Monday	18/12/2023	22/12/2023	13 Week	22/03/2024

Notification: The above Auction Program is indicative. The Public Debt Management Office will issue timely, separate announcements before carrying out any one of these auctions.

13 June 2023
Nicosia

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