



**REPUBLIC OF CYPRUS**  
**MINISTRY OF FINANCE**  
**PUBLIC DEBT MANAGEMENT OFFICE**

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**16<sup>th</sup> OF SEPTEMBER 2024**  
**13 Week Treasury Bills (20.09.2024-20.12.2024) for the amount of €25.000.000**

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €111,00 mn were submitted, out of which, €25,00 mn total nominal value have been accepted with a weighted average yield of 3,40%. The accepted yields ranged from 3.36% to 3.43%. The comprehensive results of the auction are shown below:

Announced amount	€25.000.000
Tenor	13 Weeks
ISIN	CY0240980819
Auction date	16 September 2024
Issue date	20 September 2024
Maturity date	20 December 2024
Total offers received:	€111.000.000
- Competitive Offers	€80.500.000
- Non-competitive Offers	€30.500.000
Total nominal value of accepted offers:	€25.000.000
- Competitive Offers	€18.750.000
- Non-competitive Offers	€6.250.000
Offered yields (prices in euros):	
- Weighted average yield	3.49% (99,1244)
- Maximum yield	3.61% (99,0960)
- Minimum yield	3.36% (99,1580)
Accepted Yields (prices in euros):	
- Weighted average yield	3.40% (99,1490)
- Maximum yield	3.43% (99,1400)
- Minimum yield	3.36% (99,1580)

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16 September 2024

Ministry of Finance  
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