



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

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**25<sup>th</sup> OF MAY 2020**  
**13 Week Treasury Bills (29.05.2020-28.08.2020) 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 €104.5 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of 0.13%. The accepted yields ranged between 0.09% and 0.17%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	25 May 2020
Issue date	29 May 2020
Maturity date	28 August 2020
Total offers received:	€104.500.000
- Competitive Offers	€90.500.000
- Non-competitive Offers	€14.000.000
Total nominal value of accepted offers:	€100.000.000
- Competitive Offers	€86.000.000
- Non-competitive Offers	€14.000.000
Offered yields (prices in euros):	
- Weighted average yield	0,13% (99,9657)
- Maximum yield	0,20% (99,9494)
- Minimum yield	0,09% (99,9760)
Accepted Yields (prices in euros):	
- Weighted average yield	0,13% (99,9662)
- Maximum yield	0,17% (99,9570)
- Minimum yield	0,09% (99,9760)

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25 May 2020

Public Debt Management Office