



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

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**26<sup>th</sup> of November 2018**  
**13 Week Treasury Bills (30.11.2018-01.03.2019) 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 €66,75 mn were submitted and have all been accepted with a weighted average yield of -0,21%. The accepted yields ranged between -0,19% and -0,23%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	13 Weeks	
Auction date	26 November 2018	
Issue date	30 November 2018	
Maturity date	1 March 2019	
Total offers received:	€66.750.000	
- Competitive Offers	€56.750.000	
- Non-competitive Offers	€10.000.000	
Total nominal value of accepted offers:	€66.750.000	
- Competitive Offers	€56.750.000	
- Non-competitive Offers	€10.000.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,21%	(100,0526)
- Maximum yield	-0,19%	(100,0468)
- Minimum yield	-0,23%	(100,0570)
Accepted Yields(prices in euros):		
- Weighted average yield	-0,21%	(100,0526)
- Maximum yield	-0,19%	(100,0468)
- Minimum yield	-0,23%	(100,0570)

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26 November 2018

Public Debt Management Office