



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
26th OF JULY 2021
13 Week Treasury Bills (30.07.2021-29.10.2021) 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 amount of €287.6 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0.38%. The accepted yields ranged from -0.40% to -0.37%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000
Tenor	13 Weeks
Auction date	26 July 2021
Issue date	30 July 2021
Maturity date	29 October 2021
Total offers received:	€ 287,600,000
- Competitive Offers	€ 233,100,000
- Non-competitive Offers	€ 54,500,000
Total nominal value of accepted offers:	€ 100,000,000
- Competitive Offers	€ 75,000,000
- Non-competitive Offers	€ 25,000,000
Offered yields(prices in euros):	
- Weighted average yield	-0,36% (100,0914)
- Maximum yield	-0,30% (100,0760)
- Minimum yield	-0,40% (100,1012)
Accepted Yields(prices in euros):	
- Weighted average yield	-0,38% (100,0967)
- Maximum yield	-0,37% (100,0936)
- Minimum yield	-0,40% (100,1012)

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26 July 2021

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