



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
26th OF OCTOBER 2020
13 Week Treasury Bills (30.10.2020-29.01.2021) 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 €124.0 mn were submitted, out of which, €75 mn total nominal value have been accepted with a weighted average yield of 0.09%. The accepted yields were at 0.09%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	26 October 2020
Issue date	30 October 2020
Maturity date	29 January 2021
Total offers received:	€124.000.000
- Competitive Offers	€107.500.000
- Non-competitive Offers	€ 16.500.000
Total nominal value of accepted offers:	€75.000.000
- Competitive Offers	€58.500.000
- Non-competitive Offers	€16.500.000
Offered yields(prices in euros):	
- Weighted average yield	0,10% (99,9740)
- Maximum yield	0,14% (99,9640)
- Minimum yield	0,09% (99,9780)
Accepted Yields(prices in euros):	
- Weighted average yield	0,09% (99,9774)
- Maximum yield	0,09% (99,9772)
- Minimum yield	0,09% (99,9780)

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26 October 2020

Public Debt Management Office