

Auction Results 10-year GRDS

| Issue Date | 2.1.2006 | 30.3.2006 | 2.6.2006 | 11.7.2006 | 9.10.2006 |
|--|-------------|-------------|------------|------------|------------|
| Auction Date | 29.12.2006 | 28.3.2006 | 30.5.2006 | 7.7.2006 | 5.10.2006 |
| 1. Announced Amount: | 100.000.000 | 50.000.000 | 30.000.000 | 60.000.000 | 30.000.000 |
| 2. Total Amount Tendered: | 248.448.800 | 107.763.000 | 36.256.000 | 74.001.000 | 70.622.500 |
| (a) Competitive Offers | 223.476.200 | 103.010.000 | 30.466.000 | 69.095.000 | 63.678.000 |
| (b) Non-Competitive Offers | 24.972.600 | 4.753.000 | 5.790.000 | 4.906.000 | 6.944.500 |
| 3. Total Amount Auctioned: | 60.056.800 | 50.000.000 | 10.196.000 | 60.000.000 | 30.000.000 |
| (a) Competitive Offers | 35.084.200 | 45.247.000 | 4.406.000 | 55.094.000 | 23.055.500 |
| (b) Non-Competitive Offers | 24.972.600 | 4.753.000 | 5.790.000 | 4.906.000 | 6.944.500 |
| 4. Prices and Yields at which the competitive offers were accepted: | | | | | |
| (a) Lowest: Price | 104,21 | 102,77 | 103,00 | 100,64 | 101,29 |
| Yield | 3,99% | 4,16% | 4,13% | 4,42% | 4,34% |
| (b) Highest: Price | 105,50 | 105,50 | 104,09 | 103,67 | 102,20 |
| Yield | 3,83% | 3,83% | 4,00% | 4,05% | 4,23% |
| 5. Price at which non-competitive offers were accepted: | 104,46 | 103,51 | 103,83 | 101,80 | 101,90 |
| 6. Weighted Average Yield at which the non-competitive offers were accepted: | 3,96% | 4,07% | 4,03% | 4,28% | 4,26% |

Source:
Central Bank of Cyprus