

Auction Results: 5-year GRDS

Issue Date of Series	1.2.2006	1.2.2006	1.2.2006	1.2.2006
Auction Date	30.1.2006	28.3.2006	21.6.2006	5.10.2006
Issue Date of Tranche	1.2.2006	30.3.2006	23.6.2006	9.10.2006
1. Announced Amount:	50.000.000	150.000.000	50.000.000	50.000.000
2. Total Amount Tendered:	171.364.700	200.638.200	84.793.600	77.733.500
(a) Competitive Offers	137.104.000	169.357.400	70.893.600	71.095.000
(b) Non-Competitive Offers	34.260.700	31.280.800	13.900.000	6.638.500
3. Total Amount Auctioned:	50.000.000	150.000.000	50.000.000	50.000.000
(a) Competitive Offers	37.500.000	118.719.200	37.500.000	43.361.500
(b) Non-Competitive Offers	12.500.000	31.280.800	12.500.000	6.638.500
4. Prices and Yields at which the competitive offers were accepted:				
(a) Lowest: Price	102,55	101,63	101,27	100,31
Yield	3,69%	3,88%	3,95%	4,17%
(b) Highest: Price	102,76	102,75	102,62	100,91
Yield	3,64%	3,62%	3,63%	4,02%
5. Price at which non-competitive offers were accepted:	102,62	102,34	101,57	100,56
6. Weighted Average Yield at which the non-competitive offers were accepted:	3,67%	3,72%	3,87%	4,11%

Source:
Central Bank of Cyprus

