



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
26th OF APRIL 2021
13 Week Treasury Bills (29.04.2021-30.07.2021) 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 €320.7 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0.32%. The accepted yields ranged from -0.31% to -0.32%. The comprehensive results of the auction are shown below:

| | |
|---|-------------------|
| Announced amount | €100.000.000 |
| Tenor | 13 Weeks |
| Auction date | 26 April 2021 |
| Issue date | 29 April 2021 |
| Maturity date | 30 July 2021 |
| | |
| Total offers received: | € 320,700,000 |
| - Competitive Offers | € 260,200,000 |
| - Non-competitive Offers | € 60,500,000 |
| | |
| Total nominal value of accepted offers: | |
| - Competitive Offers | € 75,000,000 |
| - Non-competitive Offers | € 25,000,000 |
| | |
| Offered yields(prices in euros): | |
| - Weighted average yield | -0,28% (100,0729) |
| - Maximum yield | -0,15% (100,0383) |
| - Minimum yield | -0,32% (100,0816) |
| | |
| Accepted Yields(prices in euros): | |
| - Weighted average yield | -0,32% (100,0806) |
| - Maximum yield | -0,31% (100,0805) |
| - Minimum yield | -0,32% (100,0816) |
| | |

Nicosia
26 April 2021

Ministry of Finance
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