



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
24th OF AUGUST 2020
13 Week Treasury Bills (28.08.2020-27.11.2020) 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 €75.5 mn were submitted, out of which, €70.5 mn total nominal value have been accepted with a weighted average yield of 0.14%. The accepted yields ranged between 0.14% and 0.16%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	24 August 2020
Issue date	28 August 2020
Maturity date	27 November 2020
Total offers received:	€75.500.000
- Competitive Offers	€65.000.000
- Non-competitive Offers	€10.500.000
Total nominal value of accepted offers:	€70.500.000
- Competitive Offers	€60.000.000
- Non-competitive Offers	€10.500.000
Offered yields(prices in euros):	
- Weighted average yield	0,14% (99,9636)
- Maximum yield	0,17% (99,9583)
- Minimum yield	0,14% (99,9646)
Accepted Yields(prices in euros):	
- Weighted average yield	0,14% (99,9640)
- Maximum yield	0,16% (99,9600)
- Minimum yield	0,14% (99,9646)

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24 August 2020

Public Debt Management Office