

Auction Results: 2-year GRDS

Issue Date	15.2.2007
Auction Date	13.2.2007
1. Announced Amount:	50.000.000
2. Total Amount Tendered:	75.000.000
(α) Competitive Offers	64.000.000
(b) Non-Competitive Offers	11.000.000
3. Total Amount Auctioned:	35.000.000
(α) Competitive Offers	24.000.000
(b) Non-Competitive Offers	11.000.000
4. Prices and Yields at which competitive offers were accepted:	
(a) Lowest: Price	99,25
Yield	4,14%
(b) Highest: Price	100,63
Yield	3,42%
5. Price at which non-competitive offers were accepted:	99,46
6. Weighted Average Yield at which the non-competitive offers were accepted:	4,03%

Source:
Central Bank of Cyprus