

Auction Results: 5-year GRDS

Issue Date of Series	4.1.2007	4.1.2007	4.1.2007
Auction Date	2.1.2007	13.2.2007	29.3.2007
Issue Date of Tranche	4.1.2007	15.2.2007	2.4.2007
1. Announced Amount:	50.000.000	150.000.000	50.000.000
2. Total Amount Tendered:	130.779.900	242.525.000	78.382.500
(a) Competitive Offers	107.325.000	201.895.000	63.776.000
(b) Non-Competitive Offers	23.454.900	40.630.000	14.606.500
3. Total Amount Auctioned:	50.000.000	150.000.000	50.000.000
(a) Competitive Offers	37.500.000	112.500.000	37.500.000
(b) Non-Competitive Offers	12.500.000	37.500.000	12.500.000
4. Prices and Yields at which the competitive offers were accepted:			
(a) Lowest: Price	99,96	99,66	99,97
Yield	4,26%	4,33%	4,26%
(b) Highest: Price	100,32	100,52	100,05
Yield	4,18%	4,13%	4,24%
5. Price at which non-competitive offers were accepted:	100,13	100,06	100,03
6. Weighted Average Yield at which the non-competitive offers were accepted:	4,22%	4,24%	4,24%

Source:
Central Bank of Cyprus

