



**REPUBLIC OF CYPRUS**  
**MINISTRY OF FINANCE**  
**PUBLIC DEBT MANAGEMENT OFFICE**

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**8<sup>th</sup> of October 2018**  
**13 Week Treasury Bills (12.10.2018-11.01.2019) 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 €130 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0,23%. The accepted yields ranged between -0,22% and -0,24%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000	
Tenor	13 Weeks	
Auction date	8 October 2018	
Issue date	12 October 2018	
Maturity date	11 January 2019	
Total offers received:	€130.000.000	
- Competitive Offers	€85.000.000	
- Non-competitive Offers	€45.000.000	
Total nominal value of accepted offers:	€100.000.000	
- Competitive Offers	€ 75.000.000	
- Non-competitive Offers	€ 25.000.000	
Offered yields(prices in euros):		
- Weighted average yield	-0,23%	(100,0567)
- Maximum yield	-0,21%	(100,0519)
- Minimum yield	-0,24%	(100,0607)
Accepted Yields(prices in euros):		
- Weighted average yield	-0,23%	(100,0572)
- Maximum yield	-0,22%	(100,0544)
- Minimum yield	-0,24%	(100,0607)