



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
21st OF DECEMBER 2020
13 Week Treasury Bills (28.12.2020-26.03.2021) 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 €286.4 mn were submitted, out of which, €75 mn total nominal value have been accepted with a weighted average yield of -0.15%. The accepted yield was at -0.15%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	21 December 2020
Issue date	28 December 2020
Maturity date	26 March 2021
Total offers received:	
- Competitive Offers	€158.200.000
- Non-competitive Offers	€128.200.000
Total nominal value of accepted offers:	
- Competitive Offers	€56.250.000
- Non-competitive Offers	€18.750.000
Offered yields(prices in euros):	
- Weighted average yield	-0,12% (100,0292)
- Maximum yield	0,00% (100,0000)
- Minimum yield	-0,15% (100,0379)
Accepted Yields(prices in euros):	
- Weighted average yield	-0,15% (100,0371)
- Maximum yield	-0,15% (100,0367)
- Minimum yield	-0,15% (100,0379)

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21 December 2020

Public Debt Management Office