



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

Indicative Schedule of Auctions of Treasury Bills
for the period January - June 2022

The Public Debt Management Office, in accordance with the provisions of the Public Debt Management Laws of 2012 - 2016 and the relevant Regulations, as well as on the basis of the Medium - Term Debt Management Strategy of 2022 – 2024 and the Annual Funding Plan of 2022, announces below Indicative Schedule of Treasury Bills Auctions for the period January-June 2022:

Indicative Schedule of Auctions of Treasury Bills
January - June 2022

S/N	Auction Day	Auction Date	Value Date	Maturity of Treasury Bills	Maturity Date
1	Monday	24/01/2022	28/1/2022	13 weeks	29/4/2022
2	Monday	21/2/2022	25/2/2022	13 weeks	27/5/2022
3	Friday	18/3/2022	24/3/2022	13 weeks	24/6/2022
4	Wednesday	20/4/2022	29/4/2022	13 weeks	29/7/2022
5	Monday	23/5/2022	27/5/2022	13 weeks	26/8/2022
6	Monday	20/6/2022	24/6/2022	13 weeks	23/09/2022

Notification: The above Auction Program is indicative. The Public Debt Management Office will issue timely, separate announcements before carrying out any one of these auctions.

19 November 2021
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Public Debt Management Office
Tel.: 00357 22601182
Fax.: 00357 22605020
pdm@mof.gov.cy