



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
22nd OF AUGUST 2022
13 Week Treasury Bills (26.08.2022-25.11.2022) for the amount of €50.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €133 mn were submitted, out of which, €40,5 mn total nominal value have been accepted with a weighted average yield of 0.43%. The accepted yields ranged from 0.40% to 0.43%. The comprehensive results of the auction are shown below:

Announced amount	€50.000.000
Tenor	13 Weeks
Auction date	22 August 2022
Issue date	26 August 2022
Maturity date	25 November 2022
Total offers received:	€133,000,000
- Competitive Offers	€ 115,000,000
- Non-competitive Offers	€ 18,000,000
Total nominal value of accepted offers:	€ 40,500,000
- Competitive Offers	€ 22,500,000
- Non-competitive Offers	€ 18,000,000
Offered yields (prices in euros):	
- Weighted average yield	0,55% (99,8602)
- Maximum yield	0,80% (99,7982)
- Minimum yield	0,40% (99,9000)
Accepted Yields (prices in euros):	
- Weighted average yield	0,43% (99,8924)
- Maximum yield	0,44% (99,8880)
- Minimum yield	0,40% (99,9000)

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22 August 2022

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