



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
20th OF SEPTEMBER 2021
13 Week Treasury Bills (24.09.2021-23.12.2021) 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 €318.2 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0.41%. The accepted yields ranged from -0.43% to -0.41%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000
Tenor	13 Weeks
Auction date	20 September 2021
Issue date	24 September 2021
Maturity date	23 December 2021
Total offers received:	€ 318,200,000
- Competitive Offers	€ 238,500,000
- Non-competitive Offers	€ 79,700,000
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	-0,40% (100,0993)
- Maximum yield	-0,30% (100,0750)
- Minimum yield	-0,43% (100,1075)
Accepted Yields (prices in euros):	
- Weighted average yield	-0,41% (100,1037)
- Maximum yield	-0,41% (100,1025)
- Minimum yield	-0,43% (100,1075)

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20 September 2021

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