



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
26th OF AUGUST 2024
13 Week Treasury Bills (30.08.2024-29.11.2024) for the amount of €25.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €110,00 mn were submitted, out of which, €25,00 mn total nominal value have been accepted with a weighted average yield of 3,51%. The accepted yields ranged from 3.50% to 3.53%. The comprehensive results of the auction are shown below:

Announced amount	€25.000.000
Tenor	13 Weeks
ISIN	CY0240970810
Auction date	26 August 2024
Issue date	30 August 2024
Maturity date	29 November 2024
Total offers received:	€110.000.000
- Competitive Offers	€93.000.000
- Non-competitive Offers	€17.000.000
Total nominal value of accepted offers:	€25.000.000
- Competitive Offers	€18.750.000
- Non-competitive Offers	€6.250.000
Offered yields (prices in euros):	
- Weighted average yield	3.60% (99,0975)
- Maximum yield	3.69% (99,0750)
- Minimum yield	3.50% (99,1150)
Accepted Yields (prices in euros):	
- Weighted average yield	3.51% (99,1206)
- Maximum yield	3.53% (99,1220)
- Minimum yield	3.50% (99,1150)

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26 August 2024

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