



**REPUBLIC OF CYPRUS**  
**MINISTRY OF FINANCE**  
**PUBLIC DEBT MANAGEMENT OFFICE**

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**30<sup>th</sup> OF OCTOBER 2017**  
**13 Week Treasury Bills (3.11.2017-2.2.2018) 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 €267 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0,07%. The accepted yields ranged between -0,06% and -0,09%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000
Tenor	13 Weeks
Auction date	30 October
Issue date	3 November 2017
Maturity date	2 February 2018
Total offers received:	€267.000.000
- Competitive Offers	€169.000.000
- Non-competitive Offers	€98.000.000
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	-0,05% (100,0143)
- Maximum yield	-0,02% (100,0050)
- Minimum yield	-0,09% (100,0240)
Accepted Yields(prices in euros):	
- Weighted average yield	-0,07% (100,0179)
- Maximum yield	-0,06% (100,0152)
- Minimum yield	-0,09% (100,0240)

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30 October 2017

Public Debt Management Office