



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
25th OF JANUARY 2021
13 Week Treasury Bills (29.01.2021-29.04.2021) for the amount of €75.000.000

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €179.5 mn were submitted, out of which, €75 mn total nominal value have been accepted with a weighted average yield of -0.21%. The accepted yield was -0.21%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	25 January 2021
Issue date	28 January 2021
Maturity date	29 April 2021
Total offers received:	€179.500.000
- Competitive Offers	€121.000.000
- Non-competitive Offers	€58.500.000
Total nominal value of accepted offers:	€75.000.000
- Competitive Offers	€56.250.000
- Non-competitive Offers	€18.750.000
Offered yields(prices in euros):	
- Weighted average yield	-0,18% (100,0466)
- Maximum yield	-0,05% (100,0125)
- Minimum yield	-0,21% (100,0537)
Accepted Yields(prices in euros):	
- Weighted average yield	-0,21% (100,0537)
- Maximum yield	-0,21% (100,0537)
- Minimum yield	-0,21% (100,0537)

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25 January 2021

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