

Auction results of 5-year duration GRDS

Issue Date of Series	09/01/2009	16/01/2009
Auction Date	07/01/2009	14/01/2009
Issue Date of Tranche	09/01/2009	16/01/2009
1. Announced Amount	150.000.000	150.000.000
2. Total Amount Tendered	327.243.100	177.933.300
(a) Competitive Offers	186.603.000	97.550.000
(b) Non-Competitive Offers	140.640.100	80.383.300
3. Total Amount Auctioned	150.000.000	165.183.300
(a) Competitive Offers	95.000.000	84.800.000
(b) Non-Competitive Offers	55.000.000	80.383.300
4. Prices and Yields at which the competitive offers were accepted		
(a) Lowest: Price	101,10	100,65
Yield	4,75%	4,85%
(b) Highest: Price	102,00	101,35
Yield	4,54%	4,69%
5. Price at which non-competitive offers were accepted	101,33	100,99
6. Weighted Average Yield at which the non-competitive offers were accepted	4,70%	4,77%

Source:
Central Bank of Cyprus

