



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

**ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION**  
**25<sup>th</sup> OF JULY 2022**  
**13 Week Treasury Bills (29.07.2022-27.10.2022) for the amount of €50.000.000**

The Public Debt Management Office announces that during today's 13 Week Treasury Bills Auction, tenders for a total amount of €111 mn were submitted, out of which, €50 mn total nominal value have been accepted with a weighted average yield of 0.27%. The accepted yields ranged from 0.12% to 0.35%. The comprehensive results of the auction are shown below:

Announced amount	€50.000.000
Tenor	13 Weeks
Auction date	25 July 2022
Issue date	29 July 2022
Maturity date	27 October 2022
Total offers received:	€111,000,000
- Competitive Offers	€ 95,000,000
- Non-competitive Offers	€ 16,000,000
Total nominal value of accepted offers:	€ 50,000,000
- Competitive Offers	€ 34,000,000
- Non-competitive Offers	€ 16,000,000
Offered yields (prices in euros):	
- Weighted average yield	0.38% (99.9256)
- Maximum yield	0.58% (99.8540)
- Minimum yield	0.12% (99.9700)
Accepted Yields (prices in euros):	
- Weighted average yield	0.27% (99.9331)
- Maximum yield	0.35% (99.9120)
- Minimum yield	0.12% (99.9700)

Nicosia  
25 July 2022

Ministry of Finance  
Public Debt Management Office