



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
22nd OF OCTOBER 2021
13 Week Treasury Bills (29.10.2021-28.01.2022) 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 €253.6 mn were submitted, out of which, €100 mn total nominal value have been accepted with a weighted average yield of -0.42%. The accepted yields ranged from -0.43% to -0.41%. The comprehensive results of the auction are shown below:

Announced amount	€100.000.000
Tenor	13 Weeks
Auction date	22 October 2021
Issue date	29 October 2021
Maturity date	28 January 2022
Total offers received:	€ 253,600,000
- Competitive Offers	€ 188,100,000
- Non-competitive Offers	€ 65,500,000
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	-0,40% (100,1008)
- Maximum yield	-0,35% (100,0885)
- Minimum yield	-0,43% (100,1091)
Accepted Yields (prices in euros):	
- Weighted average yield	-0,42% (100,1058)
- Maximum yield	-0,41% (100,1037)
- Minimum yield	-0,43% (100,1091)

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22 October 2021

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