



REPUBLIC OF CYPRUS
MINISTRY OF FINANCE
PUBLIC DEBT MANAGEMENT OFFICE

ANNOUNCEMENT FOR THE RESULTS OF TREASURY BILLS AUCTION
21st OF SEPTEMBER 2020
13 Week Treasury Bills (25.09.2020-28.12.2020) 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 €117.5 mn were submitted, out of which, €75 mn total nominal value have been accepted with a weighted average yield of 0.14%. The accepted yields were at 0.14%. The comprehensive results of the auction are shown below:

Announced amount	€75.000.000
Tenor	13 Weeks
Auction date	21 September 2020
Issue date	25 September 2020
Maturity date	28 December 2020
Total offers received:	€117.500.000
- Competitive Offers	€ 79.000.000
- Non-competitive Offers	€ 38.500.000
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	0,14% (99,9633)
- Maximum yield	0,17% (99,9556)
- Minimum yield	0,14% (99,9640)
Accepted Yields(prices in euros):	
- Weighted average yield	0,14% (99,9640)
- Maximum yield	0,14% (99,9640)
- Minimum yield	0,14% (99,9640)

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21 September 2020

Public Debt Management Office