

2022 TREASURY BILLS AUCTION RESULTS

	12th Series	11th Series	10th Series	9th Series	8th Series	7th Series	6th Series	5th Series	4th Series	3rd Series	2nd Series	1st Series
ISIN code	CY0240370813	CY0240330817	CY0240280814	CY0240240818	CY0240230819	CY0240190815	CY0240140810	CY0240110813	CY0240050811	CY0240020814	CY0149960813	CY0149920817
Announced Amount	€ 50,000,000	€ 50,000,000	€ 50,000,000	€ 50,000,000	€ 50,000,000	€ 50,000,000	€ 75,000,000	€ 75,000,000	€ 75,000,000	€ 100,000,000	€ 100,000,000	€ 100,000,000
Tenor	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks
Auction date	19/12/2022	21/11/2022	21/10/2022	19/09/2022	22/08/2022	25/07/2022	20/06/2022	23/05/2022	20/04/2022	18/03/2022	18/02/2022	24/01/2022
Issue date	23/12/2022	25/11/2022	27/10/2022	23/09/2022	26/08/2022	29/07/2022	24/06/2022	27/05/2022	29/04/2022	24/03/2022	25/02/2022	28/01/2022
Maturity date	24/03/2023	24/02/2023	27/01/2023	23/12/2022	25/11/2022	27/10/2022	23/09/2022	26/08/2022	29/07/2022	24/06/2022	27/05/2022	29/04/2022
Total Offers received:	€ 66,250,000	€ 65,000,000	€ 83,000,000	€ 132,000,000	€ 133,000,000	€ 111,000,000	€ 137,000,000	€ 183,000,000	€ 163,600,000	€ 92,000,000	€ 78,400,000	€ 141,600,000
Competitive offers	€ 63,750,000	€ 62,500,000	€ 82,500,000	€ 116,000,000	€ 115,000,000	€ 95,000,000	€ 131,500,000	€ 174,500,000	€ 134,100,000	€ 87,500,000	€ 72,900,000	€ 131,100,000
Non-competitive offers	€ 2,500,000	€ 2,500,000	€ 500,000	€ 16,000,000	€ 18,000,000	€ 16,000,000	€ 5,500,000	€ 8,500,000	€ 29,500,000	€ 4,500,000	€ 5,500,000	€ 10,500,000
Coverage ratio	1.33	1.30	1.66	2.64	2.66	2.22	1.83	2.44	2.18	0.92	0.78	1.42
Total nominal value of accepted offers:	€ 45,750,000	€ 41,000,000	€ 50,000,000	€ 43,000,000	€ 40,500,000	€ 50,000,000	€ 35,000,000	€ 75,000,000	€ 75,000,000	€ 37,000,000	€ 78,400,000	€ 100,000,000
Competitive offers	€ 43,250,000	€ 38,500,000	€ 49,500,000	€ 27,000,000	€ 22,500,000	€ 34,000,000	€ 29,500,000	€ 66,500,000	€ 56,250,000	€ 32,500,000	€ 72,900,000	€ 89,500,000
Non-Competitive offers	€ 2,500,000	€ 2,500,000	€ 500,000	€ 16,000,000	€ 18,000,000	€ 16,000,000	€ 5,500,000	€ 8,500,000	€ 18,750,000	€ 4,500,000	€ 5,500,000	€ 10,500,000
Offered yields (prices in euros):												
Weighted average yield	2.42% (99.4687)	2.14% (99.4687)	1.68% (99.5729)	1.20% (99.7201)	0.53% (99.8602)	0.38% (99.9256)	0.12% (99.9700)	-0.05% (100.0135)	-0.16% (100.0412)	-0.12% (100.0319)	-0.36% (100.0915)	-0.40% (100.1023)
Maximum yield	2.75% (99.3100)	2.24% (99.4375)	1.90% (99.5170)	1.50% (99.6976)	0.80% (99.7982)	0.58% (99.8540)	0.20% (99.9500)	0.05% (99.9870)	0.00% (100.0000)	0.05% (99.9870)	-0.25% (100.0632)	-0.32% (100.0810)
Minimum yield	2.14% (99.4625)	1.87% (99.5286)	1.50% (99.6180)	1.04% (99.7380)	0.40% (99.9000)	0.12% (99.9700)	0.00% (100.0000)	-0.20% (100.0510)	-0.30% (100.0759)	-0.30% (100.0767)	-0.43% (100.1093)	-0.43% (100.1093)
Accepted yields (prices in euros):												
Weighted average yield	2.36% (99.4074)	2.09% (99.4749)	1.62% (99.5871)	1.08% (99.7275)	0.43% (99.8924)	0.27% (99.9331)	0.05% (99.9885)	-0.12% (100.0295)	-0.24% (100.0619)	-0.25% (100.0637)	-0.36% (100.0915)	-0.42% (100.1070)
Maximum yield	2.49% (99.3750)	2.14% (99.4625)	1.70% (99.5674)	1.10% (99.7227)	0.44% (99.8880)	0.35% (99.9120)	0.06% (99.9848)	-0.07% (100.0170)	-0.20% (100.0510)	-0.20% (100.0511)	-0.25% (100.0632)	-0.41% (100.1037)
Minimum yield	2.14% (99.4625)	1.87% (99.5286)	1.50% (99.6180)	1.04% (99.7380)	0.40% (99.9000)	0.12% (99.9700)	0.00% (100.0000)	-0.20% (100.0510)	-0.30% (100.0759)	-0.30% (100.0767)	-0.43% (100.1093)	-0.43% (100.1093)