

2023 TREASURY BILLS AUCTION RESULTS

	9th Series	8th Series	7th Series	6th Series	5th Series	4th Series	3rd Series	2nd Series	1st Series
ISIN code	CY0240730818	CY0240660817	CY0240610812	CY0240580817	CY0240540811	CY0240520813	CY0240500815	CY0240460812	CY0240440814
Announced Amount	€ 25,000,000	€ 25,000,000	€ 25,000,000	€ 25,000,000	€ 25,000,000	€ 25,000,000	€ 25,000,000	€ 50,000,000	€ 50,000,000
Tenor	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks	13 weeks
Auction date	23/10/2023	18/09/2023	24/07/2023	19/06/2023	22/05/2023	24/04/2023	20/03/2023	20/02/2023	23/01/2023
Issue date	27/10/2023	22/09/2023	28/07/2023	23/06/2023	26/05/2023	28/04/2023	24/03/2023	24/02/2023	27/01/2023
Maturity date	26/01/2024	22/12/2023	27/10/2023	22/09/2023	25/08/2023	28/07/2023	23/06/2023	26/05/2023	28/04/2023
Total Offers received:	€ 52,920,000	€ 69,991,000	€ 65,650,000	€ 95,203,000	€ 90,175,000	€ 99,410,000	€ 46,110,000	€ 81,650,000	€ 66,100,000
Competitive offers	€ 50,500,000	€ 60,591,000	€ 57,550,000	€ 83,003,000	€ 62,125,000	€ 81,060,000	€ 38,950,000	€ 74,650,000	€ 49,550,000
Non-competitive offers	€ 2,420,000	€ 9,400,000	€ 8,100,000	€ 12,200,000	€ 28,050,000	€ 18,350,000	€ 7,160,000	€ 7,000,000	€ 16,550,000
Coverage ratio	2.12	2.80	2.63	3.81	3.61	3.98	1.84	1.63	1.32
Total nominal value of accepted offers:	€ 20,000,000	€ 23,841,000	€ 11,150,000	€ 25,000,000	€ 25,000,000	€ 25,000,000	€ 25,000,000	€ 47,650,000	€ 39,100,000
Competitive offers	€ 17,580,000	€ 17,591,000	€ 3,050,000	€ 18,750,000	€ 18,750,000	€ 18,750,000	€ 17,840,000	€ 40,650,000	€ 22,550,000
Non-Competitive offers	€ 2,420,000	€ 6,250,000	€ 8,100,000	€ 6,250,000	€ 6,250,000	€ 6,250,000	€ 7,160,000	€ 7,000,000	€ 16,550,000
Offered yields (prices in euros):									
Weighted average yield	4.13% (98,9801)	4.08% (98,9994)	3.88% (99,0420)	3.70% (99,0942)	3.56% (99,1361)	3.42% (99,1429)	3.21% (99,1950)	3.00% (99,2467)	2.78% (99,3029)
Maximum yield	4.19% (98,9530)	4.19% (98,9530)	3.95% (99,0110)	3.84% (99,0390)	3.74% (99,0640)	3.60% (99,0982)	3.29% (99,1750)	3.09% (99,2250)	2.98% (99,2520)
Minimum yield	3.98% (99,0050)	3.75% (99,0600)	3.60% (99,0970)	3.55% (99,1100)	3.39% (99,1500)	3.32% (99,1680)	3.02% (99,2424)	2.90% (99,2730)	2.64% (99,3380)
Accepted yields (prices in euros):									
Weighted average yield	4.05% (98,9872)	3.98% (99,0050)	3.64% (99,0889)	3.61% (99,0968)	3.43% (99,1405)	3.33% (99,1649)	3.16% (99,2069)	2.96% (99,2564)	2.70% (99,3211)
Maximum yield	4.10% (98,9742)	4.00% (98,9999)	3.74% (99,0630)	3.64% (99,0883)	3.50% (99,1230)	3.35% (99,1603)	3.20% (99,1980)	3.00% (99,2473)	2.75% (99,3097)
Minimum yield	3.98% (99,0050)	3.75% (99,0600)	3.60% (99,0970)	3.55% (99,1100)	3.39% (99,1500)	3.32% (99,1680)	3.02% (99,2424)	2.90% (99,2730)	2.64% (99,3380)