



REPUBLIC OF CYPRUS

MINISTRY OF FINANCE

PUBLIC DEBT MANAGEMENT OFFICE

Indicative Schedule of Auctions of Treasury Bills
for the period July - December 2021

The Public Debt Management Office, in accordance with the provisions of the Public Debt Management Laws of 2012 - 2016 and the relevant Regulations, as well as on the basis of the Annual Funding Plan of 2021, announces below the indicative Schedule of Treasury Bills Auctions for the period July – December 2021:

Indicative Schedule of Auctions of Treasury Bills
July - December 2021

A/A	Auction Day	Auction Date	Value Date	Maturity of Treasury Bills	Maturity Date
1	Monday	26/7/2021	30/7/2021	13 Week	29/10/2021
2	Monday	23/8/2021	27/8/2021	13 Week	26/11/2021
3	Monday	20/9/2021	24/9/2021	13 Week	23/12/2021
4	Friday	22/10/2021	29/10/2021	13 Week	28/1/2022
5	Monday	22/11/2021	26/11/2021	13 Week	25/2/2022
6	Friday	17/12/2021	23/12/2021	13 Week	24/3/2022

Notification: The above Auction Program is indicative. The Public Debt Management Office will issue timely, separate announcements before carrying out any one of these auctions.

1 June 2021
Nicosia

Public Debt Management Office
Tel.: 00357 22601182
Fax.: 00357 22605020
pdm@mof.gov.cy