

CENTRAL BANK OF CYPRUSLOCAL SECURITIES SECTIONAuction Results 13-week Treasury-Bills

Auction Date	30/12/2003	21/1/2004	29/1/2004	10/3/2004	29/3/2004	15/4/2004	21/4/2004	28/4/2004	9/6/2004	25/8/2004	17/11/2004
Issue Date	1/1/2004	21/1/2004	29/1/2004	11/3/2004	29/3/2004	15/04/2004	21/04/2004	29/04/2004	10/06/2004	25/08/2004	18/11/2004
Maturity Date	1/4/2004	21/4/2004	29/4/2004	10/6/2004	28/6/2004	15/07/2004	21/07/2004	29/07/2004	09/09/2004	25/11/2004	17/02/2005
1. Announced Amount:	30.000.000	80.000.000	40.000.000	40.000.000	100.000.000	100.000.000	100.000.000	100.000.000	60.000.000	20.000.000	30.000.000
2. Total Amount Tendered:	78.000.000	108.000.000	60.000.000	55.000.000	8.000.000	6.000.000	21.000.000	6.000.000	18.000.000	30.000.000	65.000.000
(α) Competitive Offers	70.000.000	95.000.000	50.000.000	37.000.000	8.000.000	6.000.000	16.000.000	3.000.000	13.000.000	21.000.000	65.000.000
(β) Non-Competitive Offers	8.000.000	13.000.000	10.000.000	18.000.000	0	0	5.000.000	3.000.000	5.000.000	9.000.000	0
3. Total Amount Auctioned:	30.000.000	80.000.000	40.000.000	40.000.000	8.000.000	6.000.000	21.000.000	6.000.000	16.000.000	19.000.000	30.000.000
(α) Competitive Offers	22.000.000	67.000.000	30.000.000	22.000.000	8.000.000	6.000.000	16.000.000	3.000.000	11.000.000	10.000.000	30.000.000
(β) Non-Competitive Offers	8.000.000	13.000.000	10.000.000	18.000.000	0	0	5.000.000	3.000.000	5.000.000	9.000.000	0
4. Prices and Yields at which competitive offers were accepted:											
(α) Lower: Price	991,36	991,01	991,01	990,79	990,78	990,67	990,01	989,88	988,30	988,42	988,56
Yield	3,51%	3,65%	3,65%	3,73%	3,73%	3,78%	4,05	4,10	4,75%	4,70%	4,64%
(β) Highest: Price	991,54	991,42	991,01	990,97	990,78	990,80	990,69	989,88	988,33	988,42	988,69
Yield	3,43%	3,48%	3,65%	3,66%	3,73%	3,72%	3,77%	4,10%	4,74%	4,70%	4,59%
4. Price at which non-competitive offers were accepted:	991,48	991,25	991,01	990,88	990,78	990,69	990,17	989,88	988,32	988,42	988,62
5. Weighted Average Yield at which the non-competitive offers were accepted:	3,46%	3,55%	3,65%	3,69%	3,73%	3,77%	3,98%	4,10%	4,74%	4,70%	4,62%