

CENTRAL BANK OF CYPRUS**CASH SECTION****Auction Results 26-weeks Treasury-Bills**

Auction Date	16/12/2009
Issue Date	04/01/2010
Maturity Date	05/07/2010
1. Announced Amount:	500.000.000
2. Total Amount Tendered:	1.145.000.000
(α) Competitive Offers	1.135.000.000
(b) Non-Competitive Offers	10.000.000
3. Total Amount Auctioned:	500.000.000
(α) Competitive Offers	490.000.000
(b) Non-Competitive Offers	10.000.000
4. Prices and Yields at which competitive offers were accepted:	
(α) Lowest: Price	993,24
Yield	1,35%
(β) Highest: Price	994,47
Yield	1,10%
5. Price at which non-competitive offers were accepted:	993,77
6. Weighted Average Yield at which the non-competitive offers were accepted:	1,24%