

CENTRAL BANK OF CYPRUS

CASH SECTION

Auction Results 52-weeks Treasury-Bills

Auction Date	9.12.2009
Issue Date	11.12.2009
Maturity Date	10.12.2010
1. Announced Amount:	300.000.000
2. Total Amount Tendered:	524.000.000
(α) Competitive Offers	506.000.000
(b) Non-Competitive Offers	18.000.000
3. Total Amount Auctioned:	298.000.000
(α) Competitive Offers	280.000.000
(b) Non-Competitive Offers	18.000.000
4. Prices and Yields at which competitive offers were accepted:	
(α) Lowest: Price	983,20
Yield	1,69%
(β) Highest: Price	985,55
Yield	1,45%
5. Price at which non-competitive offers were accepted:	984,91
6. Weighted Average Yield at which the non-competitive offers were accepted:	1,52%