

CENTRAL BANK OF CYPRUS

EUROSYSTEM

CASH SECTION

Auction results of 82-days Treasury Bills

Auction Date	30/09/2009
Issue Date	02/10/2009
Maturity Date	23/12/2009
1. Announced Amount	1.400.000.000
2. Total Amount Tendered	1.543.000.000
3. Total Amount Auctioned	1.400.000.000
4. Interest Rate	0,753% p.a.