



HELLENIC REPUBLIC

**PUBLIC DEBT
MANAGEMENT AGENCY
(P.D.M.A.)**

Address: 8 Omirou Str. • 105 64 Athens - Greece
Tel. 003.210.3701.800 • Fax 003.210.3701.850

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ANNOUNCEMENT

**RE OPENING OF GGB 3.375 %, 15 JUNE 2034
AUCTION RESULTS**

An auction of GGB 3.375%, 15 June 2034 was conducted today. Total bids reached EUR 957 million and the amount finally accepted was EUR 250 million. Settlement date is November 27, 2024. The results of the auction are as follows:

AUCTION	Today's	Previous
GGB 3.375%, June 15, 2034	November 20, 2024 (amounts in mln Euro)	September 18, 2024 (amounts in mln Euro)
1. Amount Auctioned	250	250
2. Total amount offered	957	924
3. Coverage ratio	3.83	3.70
4. Amount Accepted	250	250
5. Uniform Yield	3.16%	3.11%
6. Cut-off price	101.710	102.160
7. Cut – off ratio	15%	89%