



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 4.20 %, 30 JANUARY 2042
AUCTION RESULTS**

An auction of GGB 4.20%, 30 January 2042 was conducted today. Total bids reached EUR 1,232 million and the amount finally accepted was EUR 200 million. Settlement date is June 28, 2023.

The results of the auction are as follows:

AUCTION	Today	
GGB 4.20%, 30 JANUARY 2042	June 21, 2023 (amounts in mln Euro)	May 30, 2022 (amounts in mln Euro)
1. Amount Auctioned	200	150
2. Total amount offered	1,232	675
3. Coverage ratio	6.16	4.50
4. Amount Accepted	200	150
5. Uniform Yield	3.99%	3.56%
6. Cut-off price	102.69	109.00
7. Cut – off ratio	40%	25%