



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 3.875 %, 15 JUNE 2028  
AUCTION RESULTS**

An auction of GGB 3.875%, 15 June 2028 was conducted today. Total bids reached EUR 1,086 million and the amount finally accepted was EUR 250 million. Settlement date is January 24, 2024. The results of the auction are as follows:

<b>AUCTION</b>	<b>Today</b>	<b>Previous</b>
<b>GGB 3.875%, June 15, 2028</b>	<b>January 17, 2024 (amounts in mln Euro)</b>	<b>October 18, 2023 (amounts in mln Euro)</b>
1. Amount Auctioned	250	150
2. Total amount offered	1,086	542
3. Coverage ratio	4.30	3.61
4. Amount Accepted	250	150
5. Uniform Yield	2.72%	3.85%
6. Cut-off price	104.690	100.100
7. Cut – off ratio	98%	80%