

ANNUAL FUNDING PLAN 2023 (AFP₂₀₂₃)

Pursuant to Article 10 of the [Public Debt Management Law](#), the Minister of Finance approved the Annual Funding Plan (November 2022) of the Republic of Cyprus for the economic year 2023.

Financial Instrument	AFP 2023 (November 2022)
Domestic 3-month Treasury Bills	€300 mn
European Medium-Term Notes (EMTN)	€1000 mn
6-year Retail Bonds for individuals	€40 mn
Loans by supranational organisations (EIB, CEB, EC)	€180 mn
Total approved maximum borrowing amounts in Jan. - Dec. 2023	€1520 mn

Notes: (a) EIB = European Investment Bank, CEB = Council of Europe Development Bank, EC = European Commission
(b) All the referred amounts are indicative. Amount under each financial instrument consists the maximum borrowing limit.
(c) The term EMTN includes also the issuance of sustainability bond.

Public Debt Management Office
Ministry of Finance
Republic of Cyprus
29 November 2022