

**REPUBLIC OF CYPRUS**  
**CENTRAL GOVERNMENT DEBT <sup>(1)</sup>**  
**as at 30 September 2016**

**A. TREASURY BILLS**

Issue date	Maturity (in weeks)	Weighted average yield (in %)	Maturity date	Currency	ISIN code	Discount value in EUR mn
8/7/2016	13	0,72	7/10/2016	EUR	CY0146570813	105,3
5/8/2016	13	0,63	4/11/2016	EUR	CY0146620816	119,8
2/9/2016	13	0,61	2/12/2016	EUR	CY0146680810	99,8

**325,0**

**B. DOMESTIC BONDS**

Issue date	Maturity (in years)	(in	Coupon (in %)	Maturity date	Currency	ISIN code	Nominal amount in EUR mn
9/10/2006	10		4,50	9/10/2016	EUR	CY0140090818	49,5
26/10/2001	15		6,60	26/10/2016	EUR	CY0047860818	6,9
4/1/2007	10		4,50	4/1/2017	EUR	CY0140160819	85,4
15/2/2007	10		4,50	15/2/2017	EUR	CY0140190816	82,0
2/4/2007	10		4,50	2/4/2017	EUR	CY0140330818	85,0
15/4/2002	15		5,60	15/4/2017	EUR	CY0048900811	13,3
28/9/2007	10		4,50	28/9/2017	EUR	CY0140500816	17,8
18/1/2016	2		2,00	18/1/2018	EUR	CY0146220815	75,0
29/1/2003	15		5,10	29/1/2018	EUR	CY0048440818	13,7
23/4/2003	15		4,60	23/4/2018	EUR	CY0048610816	5,1
23/10/2003	15		4,60	23/10/2018	EUR	CY0048870816	0,8
26/2/2004	15		4,60	26/2/2019	EUR	CY0049070812	1,6
24/6/2004	15		6,10	24/6/2019	EUR	CY0049250810	7,2
1/7/2013	6		4,50	1/7/2019	EUR	CY0143820815	667,7
20/4/2005	15		6,10	20/4/2020	EUR	CY0049570811	11,1
9/6/2005	15		5,35	9/6/2020	EUR	CY0049630813	8,4
1/7/2013	7		4,75	1/7/2020	EUR	CY0143830814	0,0
9/6/2011	10		6,00	9/6/2021	EUR	CY0141990818	43,6
1/7/2013	8		5,00	1/7/2021	EUR	CY0143790810	1,1
25/8/2011	10		6,50	25/8/2021	EUR	CY0142120811	23,1
30/11/2015	5		2,00	29/1/2021	EUR	CY0146070814	31,4
1/7/2013	9		5,25	1/7/2022	EUR	CY0143800817	52,7
1/7/2013	10		6,00	1/7/2023	EUR	CY0143810816	3,2
18/1/2016	7		3,25	18/1/2023	EUR	CY0146250812	221,9
18/12/2015	10		4,00	18/12/2025	EUR	CY0146120817	90,0

**1597,5**

**C. RETAIL BONDS-SAVING CERTIFICATES**

	Coupon (in %)	Maturity date	Currency	Nominal amount in EUR mn
Retail Bonds	2,75-5,75	2020	EUR	59,3
Retail Bonds	2,50-5,50	2021	EUR	149,1
Retail Bonds	2,50-3,25	2021	EUR	54,2
Retail Bonds	2,50-3,25	2022	EUR	239,9
Saving Certificates	3,85	perpetual	EUR	24,6

**527,1**

**TOTAL DOMESTIC SECURITIES AS AT 30/9/2016 [EUR MN]**

**2449,6**

**D. EURO COMMERCIAL PAPERS**

Issue date	Maturity (in months)	Yield (in %)	Maturity date	Currency	ISIN code	Discount value in EUR mn
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**0,0**

**E. EURO MEDIUM TERM NOTES (EMTN)**

Issue date	Maturity	Coupon (in %)	Maturity date	Currency	ISIN code	Nominal amount in EUR mn
25/6/2014	5	4,750	25/6/2019	EUR	XS1081101807	566
3/2/2010	10	4,625	3/2/2020	EUR	XS0483954144	556
2/5/2014	6	6,500	2/5/2020	EUR	XS1064662890	80
6/5/2015	7	3,875	6/5/2022	EUR	XS1227247191	1000
26/7/2016	7	3,750	26/7/2023	EUR	XS1457553367	1000
4/11/2015	10	4,250	4/11/2025	EUR	XS1314321941	1000

**4202,0**

**TOTAL FOREIGN SECURITIES AS AT 30/9/2016 [EUR MN]**

**4202,0**

**F. DOMESTIC LOANS**

Creditor	Interest rate (in %) <sup>(2)</sup>	Maturity	Currency	Balance (in EUR mn)
Central Bank of Cyprus	3,00	2032	EUR	1184,5
Cooperative Central Bank	6mE+1,50	2032	EUR	370,4

**1554,9**

**G. FOREIGN LOANS**

<b>Creditor</b>	<b>Interest rate (in %) <sup>(2)</sup></b>	<b>Maturity</b>	<b>Currency /reserve asset</b>	<b>Balance (in EUR mn)</b>
KA Finanz	6mE+1,13	2016	EUR	26,2
French Treasury	2,00	2017	EUR	0,2
Council of Europe Development Bank	6mE+0,28	2018	EUR	3,6
European Investment Bank	5,35	2019	EUR	26,9
Government of the Russian Federation	2,50	2021	EUR	2500,0
European Investment Bank	1,00	2022	EUR	0,2
European Investment Bank	1,00	2022	EUR	0,8
Council of Europe Development Bank	6mE+0,30	2023	EUR	11,6
Council of Europe Development Bank	6mE+0,30	2023	EUR	26,7
European Investment Bank	1,00	2025	EUR	1,2
Council of Europe Development Bank	3mE+0,60	2025	EUR	47,5
International Monetary Fund <sup>(3)</sup>	BLR+1,00-3,00	2026	SDR	990,5
European Investment Bank	1,00	2026	EUR	0,4
Council of Europe Development Bank	6mE+0,15	2026	EUR	62,8
European Investment Bank	3mE+0,70	2026	EUR	20,0
Council of Europe Development Bank	6mE+0,09	2027	EUR	12,1
Council of Europe Development Bank	3,70	2028	EUR	38,1
European Investment Bank	4,45	2029	EUR	34,3
Council of Europe Development Bank	3mE+0,48	2029	EUR	14,2
Council of Europe Development Bank	3mE+0,48	2029	EUR	8,8
Council of Europe Development Bank	1,46	2029	EUR	25,0
Council of Europe Development Bank	3mE+0,55	2030	EUR	5,1
European Stability Mechanism	BLR+0,10	2031	EUR	6300,0
Council of Europe Development Bank	6mE+0,81	2033	EUR	8,0
European Investment Bank	VSFR	2033	EUR	153,9
European Investment Bank	VSFR	2035	EUR	71,6
European Investment Bank	6mE+0,06	2035	EUR	82,6
European Investment Bank	VSFR	2035	EUR	49,2
European Investment Bank	12mE+1,37	2037	EUR	200,0
European Investment Bank	12mE+0,33	2038	EUR	56,0
European Investment Bank	6mE+0,44	2038	EUR	55,9
European Investment Bank	12mE+0,50	2039	EUR	55,0
European Investment Bank	1,77	2040	EUR	40,0
European Investment Bank	1,78	2040	EUR	22,2
European Financial Stability Facility (EFSF) <sup>(4)</sup>			EUR	229,0

**11179,6****TOTAL LOANS AS AT 30/9/2016 [EUR MN]****12734,6****TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 30/9/2016 [EUR MN]****19386,1****Notes:**

(1) Definition: Debt of the budgetary central government (BCG) excluding debt of state-owned enterprises categorised within the central government and the debt of local authorities. BCG is approximately 99% of the general government debt (as at 30/9/2016)

(2) E= Euribor rate ; BLR=Basic Lending Rate ; VSFR = other variable interest rate;m=months

(3) Loan balance in EUR using the relevant exchange rate as at 30/9/2016

(4) Debt issued by the EFSF for Greece, Ireland and Portugal

Date 14/11/2016