

REPUBLIC OF CYPRUS  
CENTRAL GOVERNMENT DEBT <sup>(1)</sup>  
as at 30<sup>th</sup> June 2023

**A. TREASURY BILLS**

| Issue date | Maturity (in weeks) | Weighted average yield (in %) | Maturity date | ISIN code    | Nominal value in EUR mn |
|------------|---------------------|-------------------------------|---------------|--------------|-------------------------|
| 24/04/2023 | 13                  | 3.33                          | 28/07/2023    | CY0240520813 | 24.8                    |
| 22/05/2023 | 13                  | 3.43                          | 25/08/2023    | CY0240540811 | 24.8                    |
| 19/06/2023 | 13                  | 3.61                          | 22/09/2023    | CY0240580817 | 24.8                    |
|            |                     |                               |               |              | <b>74.4</b>             |

**B. DOMESTIC BONDS**

| Issue date | Maturity (in years) | Coupon rate (in %) | Maturity date | ISIN code    | Nominal value in EUR mn |
|------------|---------------------|--------------------|---------------|--------------|-------------------------|
| 01/07/2013 | 10                  | 6.00               | 01/07/2023    | CY0143810816 | 3.2                     |
| 24/01/2017 | 7                   | 3.25               | 24/01/2024    | CY0147060814 | 300.0                   |
| 18/12/2015 | 10                  | 4.00               | 18/12/2025    | CY0146120817 | 92.0                    |
|            |                     |                    |               |              | <b>395.2</b>            |

**C. RETAIL/SPECIAL RETAIL BONDS-SAVING CERTIFICATES**

|                      | Coupon rate (in %) | Maturity year | Nominal value in EUR mn |
|----------------------|--------------------|---------------|-------------------------|
| Retail bonds         | 2.50-3.25          | 2023          | 43.5                    |
| Retail bonds         | 2.25-3.00          | 2024          | 109.2                   |
| Special retail bonds | 0.75               | 2024          | 0.8                     |
| Retail bonds         | 1.75-2.50          | 2025          | 77.0                    |
| Special retail bonds | 0.75               | 2025          | 1.0                     |
| Retail bonds         | 1.75-2.50          | 2026          | 45.0                    |
| Retail bonds         | 1.00-1.75          | 2027          | 41.2                    |
| Retail bonds         | 0.75-1.50          | 2028          | 22.9                    |
| Retail bonds         | 0.75-1.50          | 2029          | 13.2                    |
| Saving certificates  | 0                  | perpetual     | 2.5                     |
|                      |                    |               | <b>356.3</b>            |

**TOTAL DOMESTIC SECURITIES AS AT 30/06/2023 [EUR MN]**

**825.8**

**D. EURO COMMERCIAL PAPERS**

| Issue date | Maturity (in months) | Yield (in %) | Maturity date | ISIN code | Discount value in EUR mn |
|------------|----------------------|--------------|---------------|-----------|--------------------------|
|            |                      |              |               |           | 0.0                      |
|            |                      |              |               |           | <b>0.0</b>               |

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

| Issue date | Maturity (in years) | Coupon rate (in %) | Maturity date | ISIN code    | Nominal amount in EUR mn |
|------------|---------------------|--------------------|---------------|--------------|--------------------------|
| 26/07/2016 | 7                   | 3.750              | 26/07/2023    | XS1457553367 | 1000.0                   |
| 03/05/2019 | 5                   | 0.625              | 03/12/2024    | XS1989405425 | 1000.0                   |
| 27/06/2017 | 7                   | 2.750              | 27/06/2024    | XS1637276848 | 850.0                    |
| 04/11/2015 | 10                  | 4.250              | 04/11/2025    | XS1314321941 | 1000.0                   |
| 09/02/2021 | 5                   | 0.000              | 09/02/2026    | XS2297209293 | 1000.0                   |
| 16/04/2020 | 7                   | 1.500              | 16/04/2027    | XS2157184255 | 1250.0                   |
| 25/09/2018 | 10                  | 2.375              | 25/09/2028    | XS1883942648 | 1500.0                   |
| 21/01/2020 | 10                  | 0.625              | 21/01/2030    | XS2105095777 | 1000.0                   |
| 20/01/2022 | 10                  | 0.950              | 20/01/2032    | XS2434393968 | 1000.0                   |
| 13/04/2023 | 10                  | 4.125              | 13/04/2033    | XS2610236445 | 1000.0                   |
| 26/02/2019 | 15                  | 2.750              | 26/02/2034    | XS1956050923 | 1100.0                   |
| 21/01/2020 | 20                  | 1.250              | 21/01/2040    | XS2105097393 | 1250.0                   |
| 03/05/2019 | 30                  | 2.750              | 03/05/2049    | XS1989383788 | 1000.0                   |
| 16/04/2020 | 30                  | 2.250              | 16/04/2050    | XS2157183950 | 500.0                    |
|            |                     |                    |               |              | <b>14450.0</b>           |

**TOTAL FOREIGN SECURITIES AS AT 30/06/2023 [EUR MN]**

**14450.0**

**F. DOMESTIC LOANS**

| Issue year | Interest rate (in %) <sup>(2)</sup> | Maturity year | Remaining maturity (in years) | Balance (in EUR mn) |
|------------|-------------------------------------|---------------|-------------------------------|---------------------|
| 2019       | 0.98                                | 2026          | 3.1                           | 250.0               |
|            |                                     |               |                               | <b>250.0</b>        |

**G. FOREIGN LOANS**

| Creditor <sup>(3)</sup> | Issue year <sup>(7)</sup> | Interest rate<br>(in %) | Maturity year | Remaining maturity<br>(in years) | Balance<br>(in EUR mn) |
|-------------------------|---------------------------|-------------------------|---------------|----------------------------------|------------------------|
| CEB                     | 2004                      | 6mE+0.30                | 2023          | 0.5                              | 1.5                    |
| CEB                     | 2003                      | 6mE+0.30                | 2023          | 0.5                              | 3.3                    |
| EIB                     | 2004                      | 1                       | 2025          | 2.0                              | 0.3                    |
| EC                      | 2020                      | 0                       | 2025          | 2.3                              | 150.0                  |
| CEB                     | 2010                      | 3mE+0.60                | 2025          | 2.4                              | 14.3                   |
| EIB                     | 2004                      | 1                       | 2026          | 3.1                              | 0.2                    |
| EIB                     | 2006                      | 3mE+0.704               | 2026          | 3.3                              | 8.9                    |
| CEB                     | 2014                      | 3mE+0.15                | 2026          | 3.5                              | 22.9                   |
| CEB                     | 2007                      | 3mE+0.09                | 2027          | 4.0                              | 4.4                    |
| EIB                     | 2003                      | 4.43                    | 2027          | 4.5                              | 7.4                    |
| EIB                     | 2018                      | 6mE+0.181               | 2028          | 4.7                              | 6.2                    |
| EC                      | 2021                      | 0                       | 2028          | 4.9                              | 157.0                  |
| CEB                     | 2018                      | 1.06                    | 2028          | 5.4                              | 14.5                   |
| CEB                     | 2008                      | 3.7                     | 2028          | 5.5                              | 17.6                   |
| EIB                     | 2003                      | VSFR                    | 2028          | 5.5                              | 16.5                   |
| EIB                     | 2004                      | VSFR                    | 2028          | 5.5                              | 6.9                    |
| EIB                     | 2004                      | 4.47                    | 2029          | 6.0                              | 9.5                    |
| EIB                     | 2019                      | 0.438                   | 2029          | 6.0                              | 24.0                   |
| EC                      | 2021                      | 0                       | 2029          | 6.1                              | 77.0                   |
| EIB                     | 2017                      | 6mE+0.217               | 2029          | 6.1                              | 12.4                   |
| EIB                     | 2019                      | 0.269                   | 2029          | 6.4                              | 13.0                   |
| EIB                     | 2019                      | 6mE+0.413               | 2029          | 6.5                              | 10.2                   |
| CEB                     | 2009                      | 3mE+0.48                | 2029          | 6.5                              | 7.1                    |
| CEB                     | 2009                      | 3mE+0.48                | 2029          | 6.5                              | 4.4                    |
| CEB                     | 2014                      | 1.46                    | 2029          | 6.5                              | 17.5                   |
| CEB                     | 2010                      | 3mE+0.55                | 2030          | 7.1                              | 2.9                    |
| EIB                     | 2003                      | VSFR                    | 2030          | 7.5                              | 23.1                   |
| EIB                     | 2005                      | VSFR                    | 2030          | 7.5                              | 12.6                   |
| EIB                     | 2004                      | VSFR                    | 2030          | 7.5                              | 9.6                    |
| ESM                     | 2013                      | BLR+0.10                | 2031          | 8.1                              | 6300.0                 |
| EIB                     | 2022                      | 1.296                   | 2032          | 8.9                              | 36.0                   |
| CEB                     | 2017                      | 1.08                    | 2032          | 9.0                              | 9.6                    |
| EIB                     | 2005                      | VSFR                    | 2032          | 9.5                              | 10.5                   |
| EIB                     | 2007                      | 6mE+0.018               | 2032          | 9.5                              | 36.8                   |
| EIB                     | 2003                      | VSFR                    | 2033          | 10.5                             | 43.1                   |
| CEB                     | 2013                      | 6mE+0.81                | 2033          | 10.5                             | 5.9                    |
| EIB                     | 2021                      | 0.106                   | 2033          | 10.5                             | 32.1                   |
| EIB                     | 2011                      | 12mE+0.27               | 2034          | 11.5                             | 24.0                   |
| CEB                     | 2020                      | 0.48                    | 2035          | 11.5                             | 6.0                    |
| CEB                     | 2020                      | 0.42                    | 2035          | 11.8                             | 10.0                   |
| CEB                     | 2020                      | 0.28                    | 2035          | 12.0                             | 6.0                    |
| EIB                     | 2011                      | 6mE+ 0.314              | 2035          | 12.5                             | 20.8                   |
| EIB                     | 2011                      | 6mE + 0.25              | 2035          | 12.5                             | 9.6                    |
| EIB                     | 2011                      | 6mE+0.314               | 2035          | 12.5                             | 13.9                   |
| EIB                     | 2011                      | 12mE+0.305              | 2036          | 13.1                             | 28.0                   |
| EIB                     | 2017                      | 1.514                   | 2037          | 14.0                             | 28.0                   |
| EIB                     | 2017                      | 1.634                   | 2037          | 14.1                             | 22.5                   |
| EIB                     | 2012                      | 12mE+1.517              | 2037          | 14.1                             | 98.7                   |
| EIB                     | 2017                      | 12mE+1.137              | 2037          | 14.5                             | 59.2                   |
| EIB                     | 2012                      | 1.563                   | 2037          | 14.2                             | 10.5                   |
| EIB                     | 2022                      | 1.95                    | 2037          | 14.0                             | 18.7                   |
| EC                      | 2022                      | 2.75                    | 2037          | 14.4                             | 29.0                   |
| EIB                     | 2010                      | 12mE+0.327              | 2038          | 15.0                             | 40.0                   |
| EIB                     | 2011                      | 12mE+0.829              | 2038          | 15.5                             | 13.6                   |
| EIB                     | 2014                      | 12mE+0.998              | 2039          | 16.4                             | 13.4                   |
| EIB                     | 2011                      | 1.766                   | 2040          | 17.5                             | 35.0                   |
| EIB                     | 2011                      | 1.782                   | 2040          | 17.5                             | 19.4                   |
| EIB                     | 2021                      | 0.806                   | 2041          | 18.4                             | 38.0                   |
| EIB                     | 2022                      | 1.933                   | 2042          | 18.9                             | 38.0                   |
| EIB                     | 2018                      | 1.828                   | 2043          | 19.6                             | 32.8                   |
| CEB                     | 2023                      | 3.17                    | 2043          | 20.0                             | 30.0                   |
| EIB                     | 2023                      | 3.602                   | 2043          | 20.0                             | 45.0                   |
| EIB                     | 2020                      | 0.409                   | 2045          | 21.6                             | 18.0                   |
| EC                      | 2021                      | 0.75                    | 2047          | 24.0                             | 47.0                   |
| EC                      | 2020                      | 0.3                     | 2050          | 27.4                             | 100.0                  |
| EC                      | 2021                      | 0.3                     | 2050          | 27.4                             | 72.0                   |
| EC                      | 2021                      | 0                       | 2051          | 28.3                             | 26.0                   |
| EFSF <sup>(4)</sup>     | 2011                      |                         |               |                                  | 221.8                  |
|                         |                           |                         |               |                                  | 8303.9                 |

TOTAL LOANS AS AT 30/06/2023 [EUR MN]

8553.9

TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 30/06/2023 [EUR MN]

23829.7

Notes:

(1) Definition: Debt of the budgetary Central Government (BCG) excluding debt of Social Security Investments, state-owned enterprises categorised within the Central Government and the debt of local authorities. BCG is approximately around 99% of the general government debt (as at 30/06/2023).

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

(3) EIB=European Investment Bank, CEB= Council of Europe Development Bank,  
EFSF=European Financial Stability Facility, ESM=European Stability Mechanism, EC = European Commission

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

(5) It refers to the first year of the disbursement

(6) Excluding liabilities due to the issuance of Euro coin

(7) Currency issue: in Euro

(8) Loans under EC due in years 2025,2028, 2029,2037,2047 and 2050 disbursed under SURE Instrument whilst the loan due in year 2051

(9) There may be slight discrepancies between the totals shown and the sum of constituent items because of rounding

Date: 25/07/2023