

**REPUBLIC OF CYPRUS**  
**CENTRAL GOVERNMENT DEBT <sup>(1)</sup>**  
as at 30 September 2017

**A. TREASURY BILLS**

Issue date	Maturity (in weeks)	Weighted average yield (in %)	Maturity date	Currency of issue	ISIN code	Discount value in EUR mn
7/7/2017	13	-0,05	6/10/2017	EUR	CY0147280818	100,0
4/8/2017	13	-0,04	3/11/2017	EUR	CY0147330811	100,0
1/9/2017	13	-0,04	1/12/2017	EUR	CY0147380816	100,0
						<b>300,0</b>

**B. DOMESTIC BONDS**

Issue date	Maturity (in years)	Coupon rate (in %)	Maturity date	Currency of issue	ISIN code	Nominal value in EUR mn
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	367,7
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	43,7
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
24/1/2017	7	3,25	24/1/2024	EUR	CY0147060814	300,0
18/12/2015	10	4,00	18/12/2025	EUR	CY0146120817	92,0
						<b>1259,8</b>

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

	Coupon rate (in %)	Maturity year	Currency of issue	Nominal value in EUR mn
Retail Bonds	2,75-5,75	2020	EUR	59,1
Retail Bonds	2,50-5,50	2021	EUR	148,7
Retail Bonds	2,50-3,25	2021	EUR	52,7
Retail Bonds	2,50-3,25	2022	EUR	276,4
Retail Bonds	2,50-3,25	2023	EUR	40,4
Special Bonds	0,75	2024	EUR	0,7
Saving certificates	3,85	perpetual	EUR	11,9
				<b>589,8</b>

**TOTAL DOMESTIC SECURITIES AS AT 30/9/2017 [EUR MN]**

**2149,6**

**D. EURO COMMERCIAL PAPERS**

Issue date	Maturity (in months)	Yield (in %)	Maturity date	Currency of issue	ISIN code	Discount value in EUR mn
						<b>0,0</b>

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

Issue date	Maturity (in years)	Coupon rate (in %)	Maturity date	Currency of issue	ISIN code	Nominal amount in EUR mn
25/6/2014	5	4,750	25/6/2019	EUR	XS1081101807	199
3/2/2010	10	4,625	3/2/2020	EUR	XS0483954144	454
2/5/2014	6	6,500	2/5/2020	EUR	XS1064662890	4
6/5/2015	7	3,875	6/5/2022	EUR	XS1227247191	1000
26/7/2016	7	3,750	26/7/2023	EUR	XS1457553367	1000
27/6/2017	7	2,750	27/6/2024	EUR	XS1637276848	850
4/11/2015	10	4,250	4/11/2025	EUR	XS1314321941	1000
						<b>4506,6</b>

**TOTAL FOREIGN SECURITIES AS AT 30/9/2017 [EUR MN]**

**4506,6**

## F. DOMESTIC LOANS

Creditor	Issue year	Interest rate (in %) <sup>(2)</sup>	Maturity year	Currency of issue	Remaining maturity (in years)	Balance (in EUR mn)
Central Bank of Cyprus	2002	3,00	2032	EUR	14,8	1125,8
Cyprus Coop Bank	2007	6mE+1,50	2032	EUR	14,8	347,3
						<b>1473,0</b>

## G. FOREIGN LOANS

Creditor <sup>(3)</sup>	Issue year <sup>(6)</sup>	Interest rate (in %)	Maturity year	Currency of issue/reserve asset	Remaining maturity (in years)	Balance (in EUR mn)
French Treasury	2004	2	2017	EUR	0,2	0,1
CEDB	2004	6mE+0,28	2018	EUR	1,2	2,4
EIB	2004	5,35	2019	EUR	2,2	19,7
Govern. of the RF	2011	2,50	2021	EUR	3,9	2500,0
EIB	2004	1	2022	EUR	5,2	0,2
EIB	2004	1	2022	EUR	5,2	0,6
CEDB	2004	6mE+0,30	2023	EUR	6,2	10,2
CEDB	2003	6mE+0,30	2023	EUR	6,2	23,3
EIB	2004	1	2025	EUR	7,7	1,1
CEDB	2010	3mE+0,60	2025	EUR	8,2	42,8
IMF <sup>(4)</sup>	2013	BLR+1,00	2026	SDR	8,4	681,9
EIB	2004	1	2026	EUR	8,8	0,4
EIB	2014	3mE+0,70	2026	EUR	9,0	20,0
CEDB	2006	6mE+0,15	2026	EUR	9,2	57,1
CEDB	2007	6mE+0,09	2027	EUR	9,7	11,0
CEDB	2008	3,7	2028	EUR	11,2	35,2
EIB	2004	4,45	2029	EUR	11,7	32,1
CEDB	2017	6mE+0,217	2029	EUR	11,9	21,2
EIB	2009	3mE+0,48	2029	EUR	12,2	13,2
CEDB	2009	3mE+0,48	2029	EUR	12,2	8,1
CEDB	2014	1,46	2029	EUR	12,2	25,0
CEDB	2010	3mE+0,55	2030	EUR	12,9	4,7
ESM	2013	BLR+0,10	2031	EUR	14,0	6300,0
CEDB	2017	1,08	2032	EUR	14,7	16,0
CEDB	2013	6mE+0,81	2033	EUR	16,2	8,0
EIB	2004	VSFR	2033	EUR	16,2	143,7
EIB	2005	VSFR	2035	EUR	18,2	68,9
EIB	2007	6mE+0,06	2035	EUR	18,2	78,9
EIB	2004	VSFR	2035	EUR	18,2	45,9
EIB	2017	1,514	2037	EUR	19,7	40,0
EIB	2017	1,563	2037	EUR	20	14,0
EIB	2012	12mE+1,37	2037	EUR	20,2	200,0
EIB	2017	1,634	2037	EUR	20,3	30,0
EIB	2011	12mE+0,28	2038	EUR	20,7	56,0
EIB	2011	12mE+0,50	2039	EUR	22,2	53,0
EIB	2011	6mE+0,44	2040	EUR	23,2	76,0
EIB	2015	1,766	2040	EUR	23,2	40
EFSF <sup>(5)</sup>	2011			EUR		228,99
						<b>10909,8</b>

TOTAL LOANS AS AT 30/9/2017 [EUR MN]

12382,8

TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 30/9/2017 [EUR MN]

19039,0

### 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 98% of the general government debt (as at 30/9/2017)

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

(3) EIB=European Investment Bank, CEDB= Council of Europe Development Bank, EFSF=European Financial Stability Facility, RF=Russian Federation, IMF=International Monetary Fund, ESM=European Stability Mechanism

(4) Loan balance in EUR using the relevant exchange rate as at 29/9/2017

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

(6) It refers to the first disbursement

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