

REPUBLIC OF CYRPUS
CENTRAL GOVERNMENT DEBT ⁽¹⁾
as at 30 September 2020

A. TREASURY BILLS

Issue date	Maturity (in weeks)	Weighted average yield (in %)	Maturity date	ISIN code	Discount value in EUR mn
24/04/2020	52	0.50	24/04/2021	CY0148960814	1244.1
31/07/2020	13	0.14	30/10/2020	CY0149140812	61.5
28/08/2020	13	0.14	27/11/2020	CY0149180818	70.5
25/09/2020	13	0.14	28/12/2020	CY0149220812	75.0
					1451.0

B. DOMESTIC BONDS

Issue date	Maturity (in years)	Coupon rate (in %)	Maturity date	ISIN code	Nominal value in EUR mn
13/07/2018	2.4	2.75	15/12/2020	CY0147990812	750.0
09/06/2011	10	6.00	09/06/2021	CY0141990818	43.6
30/11/2015	5	2.00	29/01/2021	CY0146070814	31.4
01/07/2013	8	5.00	01/07/2021	CY0143790810	1.1
25/08/2011	10	6.50	25/08/2021	CY0142120811	23.1
13/07/2018	3.4	3.25	15/12/2021	CY0148000819	580.0
01/07/2013	9	5.25	01/07/2022	CY0143800817	52.7
13/07/2018	4.4	3.50	15/12/2022	CY0148010818	610.0
01/07/2013	10	6.00	01/07/2023	CY0143810816	3.2
18/01/2016	7	3.25	18/01/2023	CY0146250812	221.9
24/01/2017	7	3.25	24/01/2024	CY0147060814	300.0
18/12/2015	10	4.00	18/12/2025	CY0146120817	92.0
					2708.9

C. RETAIL/SPECIAL RETAIL BONDS-SAVING CERTIFICATES

	Coupon rate (in %)	Maturity year	Nominal value in EUR mn
Retail bonds	2,75-5,75	2020	30.5
Retail bonds	2,50-5,50	2021	98.6
Retail bonds	2,50-3,25	2021	33.7
Retail bonds	2,50-3,25	2022	191.3
Retail bonds	2,50-3,25	2023	70.0
Retail bonds	2,25-3,00	2024	113.8
Retail bonds	1,75-2,50	2025	79.7
Retail bonds	1,75-2,50	2026	41.4
Special bonds	0.75	2024	0.8
Special bonds	0.75	2025	1.0
Saving certificates	0.00	perpetual	2.8
			663.4

TOTAL DOMESTIC SECURITIES AS AT 30/9/2020 [EUR MN]

4823.2

D. EURO COMMERCIAL PAPERS

Issue date	Maturity (in months)	Yield (in %)	Maturity date	ISIN code	Discount value in EUR mn
					0.0

E. EURO MEDIUM TERM NOTES (EMTN)

Issue date	Maturity (in years)	Coupon rate (in %)	Maturity date	ISIN code	Nominal amount in EUR mn
06/05/2015	7	3.875	06/05/2022	XS1227247191	1000.0
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
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
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
					12450.0

TOTAL FOREIGN SECURITIES AS AT 30/9/2020 [EUR MN]**12450.0****F. DOMESTIC LOANS**

Issue year	Interest rate (in %) ⁽²⁾	Maturity year	Remaining maturity (in years)	Balance (in EUR mn)
2019	0.98	2026	5.8	250.0
				250.0

G. FOREIGN LOANS

Creditor ⁽³⁾	Issue year ⁽⁵⁾	Interest rate (in %)	Maturity year	Remaining maturity (in years)	Balance (in EUR mn)
EIB	2004	1	2022	2.2	1.0
EIB	2004	1	2022	2.2	0.3
CEB	2004	6mE+0,30	2023	3.2	5.8
CEB	2003	6mE+0,30	2023	3.2	13.3
EIB	2004	1	2025	4.7	0.7
CEB	2010	3mE+0,60	2025	5.2	28.5
EIB	2004	1	2026	5.8	0.3
EIB	2006	3mE+0,70	2026	6.0	13.3
CEB	2014	6mE+0,15	2026	6.2	40.0
CEB	2007	6mE+0,09	2027	6.7	7.7
EIB	2018	6mE+0,181	2028	7.4	9.3
CEB	2018	1.06	2028	8.2	14.5
CEB	2008	3.7	2028	8.2	26.4
EIB	2019	6mE+0,413	2029	8.2	14.5
EIB	2004	4.45	2029	8.7	25.0

EIB	2019	0.438	2029	8.7	36.0
EIB	2017	6mE+0,217	2029	8.9	15.9
EIB	2019	0.269	2029	9.2	19.0
CEB	2009	3mE+0,48	2029	9.2	10.1
CEB	2009	3mE+0,48	2029	9.2	6.3
CEB	2014	1.46	2029	9.2	25.0
CEB	2010	3mE+0,55	2030	9.9	3.6
ESM	2013	BLR+0,10	2031	11.0	6300.0
CEB	2017	1.08	2032	11.7	12.8
CEB	2013	6mE+0,81	2033	13.2	7.5
EIB	2004	VSFR	2033	13.2	113.2
EIB	2011	12mE+0,27	2034	14.2	30.0
CEB	2020	0.48	2035	14.3	6.0
CEB	2020	0.42	2035	4.6	10.0
CEB	2020	0.28	2035	14.7	6.0
EIB	2005	VSFR	2035	15.2	56.9
EIB	2004	VSFR	2035	15.2	36.0
EIB	2007	6mE+0,06	2035	15.2	65.1
EIB	2017	1.514	2037	16.7	34.0
EIB	2017	1.634	2037	16.8	25.5
EIB	2012	12mE+1,37	2037	16.8	182.9
EIB	2017	1.563	2037	17.0	11.9
EIB	2010	6mE +0,28	2038	17.8	48.0
EIB	2011	12mE+0,829	2038	18.2	16.2
EIB	2011	12mE+0,50	2039	19.2	47.0
EIB	2011	1.766	2040	20.2	40.0
EIB	2011	1.782	2040	20.2	22.2
EIB	2018	1.828	2043	22.7	30.0
EFSF ⁽⁴⁾	2011				224.8
					7642.3

TOTAL LOANS AS AT 30/9/2020 [EUR MN]

7892.3

TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 30/9/2020 [EUR MN]

25165.6

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 above 99% of the general government debt (as at 30/9/2020)

(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

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

(5) It refers to the first disbursement

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

(7) Between 30/6/2020 and 30/9/2020, the public debt (Central Government) increased by €964,2 mn. However, in the same period there has also been an increase in the cash buffer of the Government by €856,4 mn.

(8) Currency issue: in Euro

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

(10) It is noted that within the last quarter of 2020 an amount of € 1032 mn will mature.

Date.: 02/12/2020