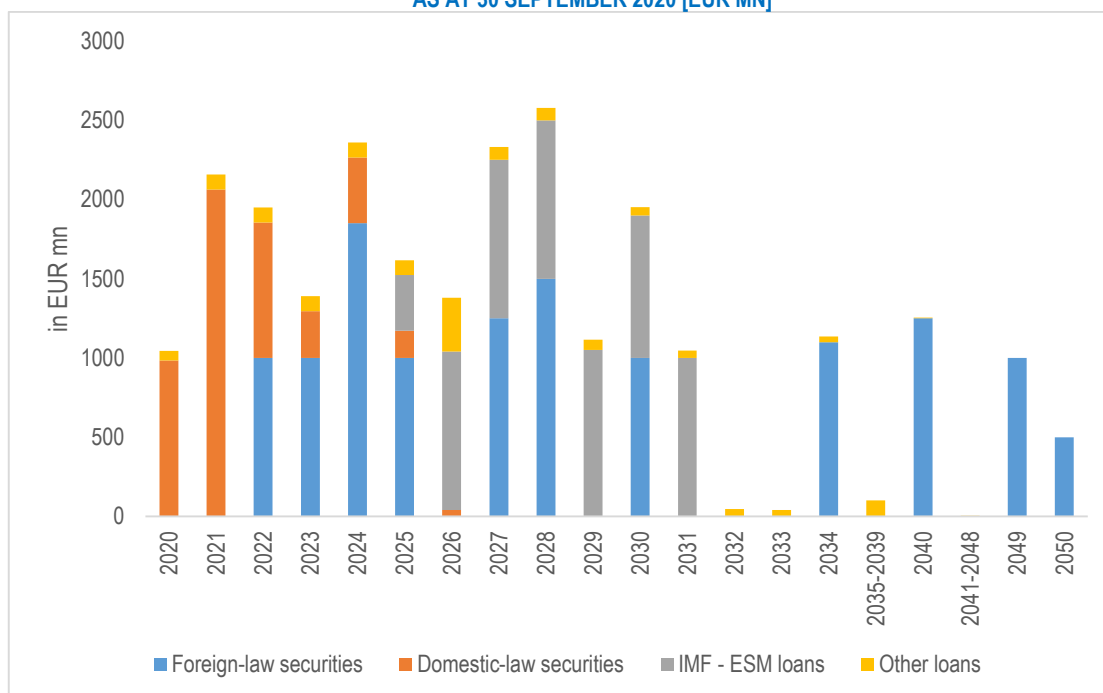


REPUBLIC OF CYPRUS
GENERAL GOVERNMENT DEBT MATURITY PROFILE
AS AT 30 SEPTEMBER 2020 [EUR MN]



	Foreign-law securities	Domestic-law securities	IMF - ESM loans	Other loans	Total
2020	0	983	0	61	1044
2021	0	2062	0	95	2157
2022	1000	854	0	95	1949
2023	1000	295	0	96	1391
2024	1850	415	0	96	2361
2025	1000	173	350	94	1617
2026	0	41	1000	340	1381
2027	1250	0	1000	82	2332
2028	1500	0	1000	79	2579
2029	0	0	1050	66	1116
2030	1000	0	900	53	1953
2031	0	0	1000	46	1046
2032	0	0	0	46	46
2033	0	0	0	40	40
2034	1100	0	0	36	1136
2035-2039	0	0	0	101	101
2040	1250	0	0	5	1255
2041-2048	0	0	0	4	4
2049	1000	0	0	0	1000
2050	500	0	0	0	500
TOTAL	12450	4823	6300	1435	25008

Notes

- (1) Preliminary data
- (2) Excluding debt: (a) for EFSF loans and (b) to Social Security Fund
- (3) Excluding liabilities due to the issuance of Euro coin