

CENTRAL GOVERNMENT DEBT ⁽¹⁾

as at 30th September 2015

A. TREASURY BILLS

Issue date	Maturity	Weighted average yield %	Maturity date	Currency	ISIN code	Discount value in mn. €
8/7/2015	13	2,18	8/10/2015	EUR	CY0145850810	143,2
14/9/2015	30 ημ.	1,31	14/10/2015	EUR	CY0145960817	49,9
7/8/2015	13	2,08	6/11/2015	EUR	CY0145890816	99,5
4/9/2015	13	1,87	4/12/2015	EUR	CY0145950818	99,5
8/7/2015	26	2,40	8/1/2016	EUR	CY0145860819	49,4
						441,5

B. DOMESTIC BONDS

Issue date	Maturity (years)	Coupon %	Maturity date	Currency	ISIN code	Nominal amount in mn. €
2/12/2005	10	4,75	2/12/2015	EUR	CY0049770817	8,9
2/1/2006	10	4,50	2/1/2016	EUR	CY0049790815	102,6
30/3/2006	10	4,50	30/3/2016	EUR	CY0049880814	59,8
2/6/2006	10	4,50	2/6/2016	EUR	CY0049930817	14,0
9/6/2011	5	5,00	9/6/2016	EUR	CY0141980819	20,2
11/7/2006	10	4,50	11/7/2016	EUR	CY0049990811	102,5
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
1/7/2015	2	2,75	1/7/2017	EUR	CY0145830812	340,0
28/9/2007	10	4,50	28/9/2017	EUR	CY0140500816	17,8
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	3,8
24/6/2004	15	6,10	24/6/2019	EUR	CY0049250810	7,2
1/7/2013	6	4,50	1/7/2019	EUR	CY0143820815	693,3
20/4/2005	15	6,10	20/4/2020	EUR	CY0049570811	85,4
9/6/2005	15	5,35	9/6/2020	EUR	CY0049630813	68,3
1/7/2013	7	4,75	1/7/2020	EUR	CY0143830814	82,7
9/6/2011	10	6,00	9/6/2021	EUR	CY0141990818	43,6
1/7/2013	8	5,00	1/7/2021	EUR	CY0143790810	75,0
25/8/2011	10	6,50	25/8/2021	EUR	CY0142120811	23,1
1/7/2013	9	5,25	1/7/2022	EUR	CY0143800817	52,7
1/7/2013	10	6,00	1/7/2023	EUR	CY0143810816	99,6
						2242,1

C. RETAIL SECURITIES

EUR

240,0**TOTAL DOMESTIC SECURITIES AS AT 30/09/2015 [EUR MN]****2923,6****D. EURO COMMERCIAL PAPERS**

Issue date	Tenor (months)	Yield %	Maturity date	Currency	ISIN code	Discount value in mn. €
						0,0

E. EURO MEDIUM TERM NOTES

Issue date	Maturity	Coupon %	Maturity date	Currency	ISIN code	Nominal amount in mn. €
1/11/2010	5/1/1900	3/1/1900	1/11/2015	EUR	XS0554655505	863
25/2/2011	5	4,750	25/2/2016	EUR	XS0596907104	170
25/6/2014	5	4,750	25/6/2019	EUR	XS1081101807	750
3/2/2010	10	4,625	3/2/2020	EUR	XS0483954144	786
2/5/2014	6	6,500	2/5/2020	EUR	XS1064662890	100
6/5/2015	7	3,875	6/5/2022	EUR	XS1227247191	1000
						3669

TOTAL FOREIGN SECURITIES AS AT 30/9/2015 [EUR MN]**3669,0**

F. DOMESTIC LOANS

Creditor	Currency	Balance EUR mn
Central Bank of Cyprus	EUR	1241,5
Central Cooperative Bank	EUR	393,5
		1635,0

G. FOREIGN LOANS

Creditor	Currency/reserve asset	Balance EUR mn ⁽²⁾
European Stability Mechanism	EUR	5800,0
International Monetary Fund ⁽²⁾	SDR	868,3
Government of the Russian Federation	EUR	2500,0
Council of Europe Development Bank	EUR	281,3
European Investment Bank	EUR	840,0
French Treasury	EUR	0,3
European Financial Stability Facility ⁽³⁾	EUR	229,0
Private banks	EUR	78,5
		10597,4

TOTAL LOANS AS AT 30/9/2015 [EUR MN]**12232,4****TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 30/9/2015 [EUR MN]****18825,0***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 (Sept. 2015 data)

(2) Value in EUR using the relevant exchange rate as at 30-9-2015

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

Last update:

20/11/2015