

**REPUBLIC OF CYPRUS**  
**CENTRAL GOVERNMENT DEBT <sup>(1)</sup>**  
as at 30 September 2019

**A. TREASURY BILLS**

Issue date	Maturity (in weeks)	Weighted average yield (in %)	Maturity date	Currency of issue	ISIN code	Discount value in EUR mn
12/7/2019	13	-0.07	11/10/2019	EUR	CY0148550813	55.5
2/8/2019	13	-0.06	1/11/2019	EUR	CY0148590819	75.0
30/8/2019	13	-0.09	29/11/2019	EUR	CY0148640812	75.0
						<b>205.5</b>

**B. DOMESTIC BONDS**

Issue date	Maturity (in years)	Coupon rate (in %)	Maturity date	Currency of issue	ISIN code	Nominal value in EUR mn
13/7/2018	1.4	2.50	16/12/2019	EUR	CY0147980813	750.0
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
13/7/2018	2.4	2.75	15/12/2020	EUR	CY0147990812	750.0
9/6/2011	10	6.00	9/6/2021	EUR	CY0141990818	43.6
30/11/2015	5	2.00	29/11/2021	EUR	CY0146070814	31.4
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
13/7/2018	3.4	3.25	15/12/2021	EUR	CY0148000819	580.0
1/7/2013	9	5.25	1/7/2022	EUR	CY0143800817	52.7
13/7/2018	4.4	3.50	15/12/2022	EUR	CY0148010818	610.0
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>3478.5</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	50.7
Retail bonds	2,50-5,50	2021	EUR	113.5
Retail bonds	2,50-3,25	2021	EUR	34.2
Retail bonds	2,50-3,25	2022	EUR	252.0
Retail bonds	2,50-3,25	2023	EUR	72.1
Retail bonds	2,25-3,00	2024	EUR	117.2
Retail bonds	1,75-2,25	2025	EUR	63.3
Special bonds	0.75	2024	EUR	0.8
Special bonds	0.75	2025	EUR	1.0
Saving certificates	0.00	perpetual	EUR	3.05
				<b>707.9</b>

**TOTAL DOMESTIC SECURITIES AS AT 30/9/2019 [EUR MN]**

**4391.9**

**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
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
3/5/2019	5	0.625	3/12/2024	EUR	XS1989405425	500
27/6/2017	7	2.750	27/6/2024	EUR	XS1637276848	850
4/11/2015	10	4.250	4/11/2025	EUR	XS1314321941	1000
25/9/2018	10	2.375	25/9/2028	EUR	XS1883942648	1500
26/2/2019	15	2.750	26/2/2034	EUR	XS1956050923	1000
3/5/2019	30	2.750	3/5/2049	EUR	XS1989383788	750
						<b>8057.6</b>

**TOTAL FOREIGN SECURITIES AS AT 30/9/2019 [EUR MN]**

**8057.6**

**F. DOMESTIC LOANS**

Creditor <sup>(3)</sup>	Issue year	Interest rate (in %) <sup>(2)</sup>	Maturity year	Currency of issue	Remaining maturity (in years)	Balance (in EUR mn)
HFC	2019	0.98	2026	EUR	6.6	250.0
						<b>250.0</b>

**G. FOREIGN LOANS**

Creditor	Issue year <sup>(6)</sup>	Interest rate (in %)	Maturity year	Currency of issue/reserve asset	Remaining maturity (in years)	Balance (in EUR mn)
EIB	2004	5.35	2019	EUR	0.2	4.1
EIB	2004	1	2022	EUR	3.2	0.1
EIB	2004	1	2022	EUR	3.2	0.4
CEDB	2004	6mE+0,30	2023	EUR	4.2	7.3
CEDB	2003	6mE+0,30	2023	EUR	4.2	16.7
EIB	2004	1	2025	EUR	5.7	0.8
CEDB	2010	3mE+0,60	2025	EUR	6.2	33.3
IMF <sup>(4)</sup>	2013	BEΔ+1,00	2026	SDR	6.3	713.2
EIB	2004	1	2026	EUR	6.8	0.3
EIB	2006	3mE+0,70	2026	EUR	7.0	15.6
CEDB	2014	6mE+0,15	2026	EUR	7.2	45.7
CEDB	2007	6mE+0,09	2027	EUR	7.7	8.8
EIB	2018	E+0,181	2028	EUR	8.4	10.5
CEDB	2018	1.06	2028	EUR	9.2	14.5
CEDB	2008	3.7	2028	EUR	9.2	29.3
EIB	2019	E+0,413	2029	EUR	9.3	16.2
EIB	2004	4.45	2029	EUR	9.7	27.5
EIB	2019	0.438	2029	EUR	10.0	40.0
EIB	2017	6mE+0,217	2029	EUR	9.9	17.7
CEDB	2009	3mE+0,48	2029	EUR	10.2	11.2
CEDB	2009	3mE+0,48	2029	EUR	10.2	6.9
CEDB	2014	1.46	2029	EUR	10.2	25.0
CEDB	2010	3mE+0,55	2030	EUR	10.9	4.0
ESM	2013	BEΔ+0,10	2031	EUR	12	6300.0
CEDB	2017	1.08	2032	EUR	12.7	13.9
CEDB	2013	6mE+0,81	2033	EUR	14.2	8.0
EIB	2004	VSFR	2033	EUR	14.2	123.4
EIB	2011	12mE+0,27	2034	EUR	15.2	32.0
EIB	2005	VSFR	2035	EUR	16.2	61.2
EIB	2004	VSFR	2035	EUR	16.2	39.3
EIB	2007	6mE+0,06	2035	EUR	16.2	69.9
EIB	2017	1.514	2037	EUR	17.8	36.0
EIB	2017	1.634	2037	EUR	17.8	27.0
EIB	2012	12mE+1,37	2037	EUR	17.8	193.4
EIB	2017	1.563	2037	EUR	18.0	12.6
EIB	2010	6mE +0,28	2038	EUR	18.8	50.7
EIB	2011	12mE+0,83	2038	EUR	19.2	17.0
EIB	2011	12mE+0,50	2039	EUR	20.2	49.0
EIB	2011	1.766	2040	EUR	21.2	40.0
EIB	2011	1.782	2040	EUR	21.2	22.2
EIB	2018	1.828	2043	EUR	23.7	30.0
EFSF <sup>(5)</sup>	2011			EUR		228.9

**8403.5**
**TOTAL LOANS AS AT 30/9/2019 [EUR MN]**
**8653.5**
**TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 30/9/2019 [EUR MN]**
**21102.9**
**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 99% of the general government debt (as at 30/9/2019)

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

(3) HFC=Housing Finance Corporation, 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 30/9/2019

(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