

CENTRAL GOVERNMENT DEBT ⁽¹⁾
as at 31st Dec. 2014

A. TREASURY BILLS

Issue date	Maturity	Weighted average yield %	Maturity date	Currency	ISIN code	Discount value in mn. €
8/7/2014	7/1/2015	4,00	7/1/2015	EUR	CY0144720816	20,2
7/10/2014	7/1/2015	3,50	7/1/2015	EUR	CY0145010811	61,1
7/10/2014	7/1/2015	3,50	7/1/2015	EUR	Not listed	1,0
7/10/2014	7/1/2015	3,50	7/1/2015	EUR	Not listed	5,0
6/11/2014	7/1/2015	3,40	7/1/2015	EUR	CY0145130817	69,6
17/10/2014	16/1/2015	3,90	16/1/2015	EUR	CY0145050817	9,9
6/11/2014	6/2/2015	3,50	6/2/2015	EUR	CY0145180812	49,6
6/11/2014	6/2/2015	3,50	6/2/2015	EUR	CY0145140816	89,2
17/10/2014	16/2/2015	4,08	16/2/2015	EUR	CY0145060816	9,9
5/12/2014	6/3/2015	3,40	6/3/2015	EUR	CY0145380818	223,1
17/10/2014	16/3/2015	4,13	16/3/2015	EUR	CY0145070815	9,8
17/4/2014	16/4/2015	4,93	16/4/2015	EUR	CY0144550817	96,4
17/10/2014	17/4/2015	4,25	17/4/2015	EUR	CY0145080814	9,8
17/10/2014	15/5/2015	4,38	15/5/2015	EUR	CY0145090813	9,8
17/10/2014	15/6/2015	4,43	15/6/2015	EUR	CY0145100810	9,7
17/10/2014	14/7/2015	4,50	14/7/2015	EUR	CY0145110819	10,8
						684,8

B. DOMESTIC BONDS

Issue date	Maturity (years)	Coupon %	Maturity date	Currency	ISIN code	Nominal amount in mn. €
3/1/2005	10	6,00	3/1/2015	EUR	CY0049420819	7,1
4/1/2012	3	6,00	4/1/2015	EUR	CY0142270814	62,7
20/1/2005	10	6,00	20/1/2015	EUR	CY0049450816	12,8
28/2/2005	10	6,00	28/2/2015	EUR	CY0049510817	58,5
20/4/2005	10	6,00	20/4/2015	EUR	CY0049560812	28,6
9/6/2005	10	5,25	9/6/2015	EUR	CY0049620814	14,2
1/7/2014	1	0,00	1/7/2015	EUR	CY0144690811	1091,3
30/9/2005	10	4,75	30/9/2015	EUR	CY0049710813	17,6
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	25,2
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	85,4
15/4/2002	15	5,60	15/4/2017	EUR	CY0048900811	13,3
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	692,6
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	99,4
						3199,5

C. RETAIL SECURITIES

EUR **87,0**

TOTAL DOMESTIC SECURITIES AS AT 31/12/2014 [EUR MN]

3971,3

D. EURO COMMERCIAL PAPERS

Issue date	Tenor (months)	Yield %	Maturity date	Currency	ISIN code	Discount value in mn. €
6/10/2014	3	3,510	7/1/2015	EUR	XS1119993688	40,0
						40,0

E. EURO MEDIUM TERM NOTES

Issue date	Maturity	Coupon %	Maturity date	Currency	ISIN code	Nominal amount in mn. €
1/11/2010	5	3,750	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
						2669

TOTAL FOREIGN SECURITIES AS AT 31/12/2014 [EUR MN]

2709,0

F. DOMESTIC LOANS

Creditor	Interest rate	Currency	Maturity	Balance EUR mn
Central Bank of Cyprus	3,00	EUR	2032	1296,9
Central Cooperative Bank	E+1,50	EUR	2032	416,7
				1713,6

G. FOREIGN LOANS

Creditor	Interest rate	Currency/reserve asset	Maturity	Balance EUR mn ⁽¹⁾
KA Finanz	E+1,13	EUR	2016	104,7
European Investment Bank	0	EUR	2016	1,9
French Treasury	2	EUR	2017	0,5
Council of Europe Development Bank	E+0,28	EUR	2018	4,8
European Investment Bank	5,35	EUR	2019	37,2
Russian Federation	4,5	EUR	2021	2500
European Investment Bank	1	EUR	2022	0,3
European Investment Bank	1	EUR	2022	0,9
Council of Europe Development Bank	E+0,30	EUR	2023	13,1
Council of Europe Development Bank	E+0,30	EUR	2023	30
International Monetary Fund ⁽²⁾	BEΔ+1,00	SDR	2024	442,5
European Investment Bank	1	EUR	2025	1,4
Council of Europe Development Bank	E+0,60	EUR	2025	47,5
European Investment Bank	1	EUR	2026	0,5
Council of Europe Development Bank	E+0,15	EUR	2026	68,6
European Investment Bank	E+0,70	EUR	2026	20
Council of Europe Development Bank	E+0,09	EUR	2027	14,3
Council of Europe Development Bank	3,7	EUR	2028	41,1
European Investment Bank	4,45	EUR	2029	37,3
Council of Europe Development Bank	1,46	EUR	2029	25
Council of Europe Development Bank	E+0,48	EUR	2029	15,2
Council of Europe Development Bank	E+0,48	EUR	2029	9,4
Council of Europe Development Bank	E+0,55	EUR	2030	5,8
European Stability Mechanism	BEΔ+0,10	EUR	2031	5700
Council of Europe Development Bank	E+0,81	EUR	2033	8
European Investment Bank	VSFR	EUR	2033	169,2
European Investment Bank	VSFR	EUR	2035	74,2
European Investment Bank	E+0,06	EUR	2035	86,3
European Investment Bank	VSFR	EUR	2035	53
European Investment Bank	E+50	EUR	2039	55
European Investment Bank	E+1,37	EUR	2037	200
European Investment Bank	E+0,33	EUR	2038	56
European Investment Bank	E+0,44	EUR	2038	57,9
European Financial Stability Facility ⁽³⁾		EUR		252,0
				10133,6
TOTAL LOANS AS AT 31/12/2014 [EUR MN]				11847,2

TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 31/12/2014 [EUR MN]**18527,5**

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 99% of the general government debt (Dec. 2014 data)

(2) Value in EUR using the relevant exchange rate as at 31-12-2014

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

Last update:

20/4/2015