

ANNUAL FUNDING PLAN 2020 (AFP₂₀₂₀): Third Revision (August 2020)

Funding Instrument	Initial AFP - 2020 (Dec 2019) Upper Borrowing Limit	First revised AFP - 2020 (March 2020) Upper Borrowing Limit	Second Revised AFP - 2020 (July 2020) Upper Borrowing Limit	Third Revised AFP - 2020 (August 2020) Upper Borrowing Limit
Domestic 3-month Treasury Bills	€300 mn	€300 mn	€300 mn	€300 mn
Government Bonds (EMTN)	€1,85 bn	€3,75 bn	€4,50 bn	€4,50 bn
Domestic Retail Bonds	€100 mn	€100 mn	€100 mn	€100 mn
Loan from Supranational Institutions (EIB, EBRAD, CEDB)	€100 mn	€100 mn	€100 mn	€100 mn
New Domestic 12-month Treasury Bills	---	€1,25 bn	€1,25 bn	€1,25 bn
Funding from European programme - SURE	---	---	---	€500 mn
Total approved maximum borrowing amount Jan. – Dec. 2020	Up to €2,35 bn	Up to €5,5 bn	Up to €6,25 bn	Up to €6,75 bn

Public Debt Management Office
 Ministry of Finance
 Republic of Cyprus
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