

**REPUBLIC OF CYPRUS**  
**CENTRAL GOVERNMENT DEBT <sup>(1)</sup>**  
as at 30 June 2018

**A. TREASURY BILLS**

Issue date	Maturity (in weeks)	Weighted average yield (in %)	Maturity date	Currency of issue	ISIN code	Discount value in EUR mn
13/4/2018	13	-0.25	13/7/2018	EUR	CY0147730812	100.0
4/5/2018	13	-0.26	3/8/2018	EUR	CY0147840819	100.0
1/6/2018	13	-0.27	31/8/2018	EUR	CY0147880815	100.0
						<b>300.0</b>

**B. DOMESTIC BONDS**

Issue date	Maturity (in years)	Coupon rate (in %)	Maturity date	Currency of issue	ISIN code	Nominal value in EUR mn
23/10/2003	15	4.60	23/10/2018	EUR	CY0048870816	0.8
26/2/2004	15	4.60	26/2/2019	EUR	CY0049070812	1.6
24/6/2004	15	6.10	24/6/2019	EUR	CY0049250810	7.2
1/7/2013	6	4.50	1/7/2019	EUR	CY0143820815	367.7
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
30/11/2015	5	2.00	29/1/2021	EUR	CY0146070814	31.4
9/6/2011	10	6.00	9/6/2021	EUR	CY0141990818	43.6
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
1/7/2013	9	5.25	1/7/2022	EUR	CY0143800817	52.7
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
3/4/2018	15	2.45	3/4/2033	EUR	CY0147810812	300.0
3/4/2018	15	2.45	3/4/2033	EUR	CY0147820811	200.0
3/4/2018	16	2.55	3/4/2034	EUR	CY0147740811	300.0
3/4/2018	16	2.55	3/4/2034	EUR	CY0147750810	200.0
3/4/2018	17	2.65	3/4/2035	EUR	CY0147760819	300.0
3/4/2018	17	2.65	3/4/2035	EUR	CY0147770818	200.0
3/4/2018	18	2.70	3/4/2036	EUR	CY0147780817	300.0
3/4/2018	18	2.70	3/4/2036	EUR	CY0147790816	200.0
3/4/2018	20	3.05	3/4/2038	EUR	CY0147800813	350.0
						<b>3515.8</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	56.1
Retail bonds	2,50-5,50	2021	EUR	148.4
Retail bonds	2,50-3,25	2021	EUR	52.5
Retail bonds	2,50-3,25	2022	EUR	275.7
Retail bonds	2,50-3,25	2023	EUR	74.8
Retail bonds	2,25-3,00	2024	EUR	53.4
Special bonds	0.75	2024	EUR	0.8
Special bonds	0.75	2025	EUR	0.5
Saving certificates	3.85	perpetual	EUR	10.5
				<b>672.7</b>

**TOTAL DOMESTIC SECURITIES AS AT 30/6/2018 [EUR MN]**

**4488.5**

**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
25/6/2014	5	4.750	25/6/2019	EUR	XS1081101807	199
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
27/6/2017	7	2.750	27/6/2024	EUR	XS1637276848	850
4/11/2015	10	4.250	4/11/2025	EUR	XS1314321941	1000
						<b>4506.6</b>

**TOTAL FOREIGN SECURITIES AS AT 30/6/2018 [EUR MN]**

**4506.6**

## 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)
CBC	2002	3.00	2032	EUR	14.0	510.9
CCB	2007	6mE+1,50	2032	EUR	14.0	347.3
						<b>858.2</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)
CEDB	2004	6mE+0,28	2018	EUR	0.4	1.2
EIB	2004	5.35	2019	EUR	1.4	12.1
Gov. of the R.F	2011	2.50	2021	EUR	3.2	2187.5
EIB	2004	1	2022	EUR	4.4	0.2
EIB	2004	1	2022	EUR	4.4	0.5
CEDB	2004	6mE+0,30	2023	EUR	5.5	8.7
CEDB	2003	6mE+0,30	2023	EUR	5.5	20.0
EIB	2004	1	2025	EUR	7.0	1.0
CEDB	2010	3mE+0,60	2025	EUR	7.4	38.0
IMF <sup>(4)</sup>	2013	BEΔ+1,00	2026	SDR	7.6	687.3
EIB	2004	1	2026	EUR	8.1	0.4
EIB	2006	3mE+0,70	2026	EUR	8.3	20.0
CEDB	2014	6mE+0,15	2026	EUR	8.5	51.4
CEDB	2007	6mE+0,09	2027	EUR	9.0	9.9
CEDB	2018	E+0,181	2028	EUR	9.7	11.8
EIB	2008	3.7	2028	EUR	10.5	32.3
EIB	2004	4.45	2029	EUR	11.0	29.8
EIB	2017	6mE+0,217	2029	EUR	11.1	21.2
CEDB	2009	3mE+0,48	2029	EUR	11.5	12.2
CEDB	2009	3mE+0,48	2029	EUR	11.5	7.5
CEDB	2014	1.46	2029	EUR	11.5	25.0
CEDB	2010	3mE+0,55	2030	EUR	12.1	4.7
ESM	2013	BEΔ+0,10	2031	EUR	13.3	6300.0
CEDB	2017	1.08	2032	EUR	14.0	14.9
CEDB	2013	6mE+0,81	2033	EUR	15.5	8.0
EIB	2004	VSFR	2033	EUR	15.5	133.6
EIB	2005	VSFR	2035	EUR	17.5	65.5
EIB	2004	VSFR	2035	EUR	17.5	42.6
EIB	2007	6mE+0,06	2035	EUR	17.5	74.7
EIB	2017	1.514	2037	EUR	19.0	38.0
EIB	2017	1.563	2037	EUR	19.1	14.0
EIB	2012	12mE+1,37	2037	EUR	19.1	200.0
EIB	2017	1.634	2037	EUR	19.3	30.0
EIB	2011	12mE+0,28	2038	EUR	20.0	53.3
EIB	2011	12mE+0,50	2039	EUR	21.4	53.0
EIB	2011	6mE+0,44	2040	EUR	22.5	74.0
EIB	2015	1.766	2040	EUR	22.5	40.0
EIB	2018	1.828	2043	EUR	25.0	30.0
EFSF <sup>(5)</sup>	2011			EUR		228.9

10583.1

**TOTAL LOANS AS AT 30/6/2018 [EUR MN]**

**11441.3**

**TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 30/6/2018 [EUR MN]**

**20436.4**

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 approximately 98% of the general government debt

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

(3) CBC = Central Bank of Cyprus, CCB=Cyprus Cooperative Bank, 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 29/6/2018

(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