

## CENTRAL GOVERNMENT DEBT

as at 31 March 2014

### A. TREASURY BILLS

Issue date	Maturity	Weighted average yield %	Maturity date	Currency	ISIN code	Discount value in mn. €
9/1/2014	13 wks	4,20	9/4/2014	EUR	CY0144340813	164,9
27/1/2014	10 wks	4,20	9/4/2014	EUR	Not listed	5,0
27/1/2014	10 wks	4,20	9/4/2014	EUR	CY0144360811	20,1
19/3/2014	30 days	4,20	17/4/2014	EUR	CY0144500812	100,8
31/3/2014	30 days	4,86	30/4/2014	EUR	CY0144520810	99,6
6/2/2014	13 wks	4,50	8/5/2014	EUR	CY0144410814	197,8
19/3/2014	13 wks	4,30	18/6/2014	EUR	CY0144510811	100,1
19/3/2014	13 wks	4,20	18/6/2014	EUR	Not listed	1,0
						<b>689</b>

### B. DOMESTIC BONDS

Issue date	Maturity	Coupon %	Maturity date	Currency	ISIN code	Nominal amount in mn. €
24/6/2004	10	6,00	24/6/2014	EUR	CY0049240811	5,0
1/7/2013	1	0,00	1/7/2014	EUR	CY0143840813	1987,2
18/11/2004	10	6,00	18/11/2014	EUR	CY0049360817	34,2
9/12/2004	10	6,00	9/12/2014	EUR	CY0049390814	21,1
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
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
						<b>4156</b>

### C. RETAIL SECURITIES

EUR **26**

**TOTAL DOMESTIC SECURITIES AS AT 31/03/2014 [EUR MN]**

**4871,2**

### D. EURO COMMERCIAL PAPERS

Issue date	Maturity	Yield %	Maturity date	Currency	ISIN code	Discount value in mn. €
10/3/2014	1	4,81	10/4/2014	EUR	XS1045111553	49,8
28/3/2014	1	4,81	28/4/2014	EUR	XS1051768056	49,8
						<b>100</b>

**E. EURO MEDIUM TERM NOTES**

Issue date	Maturity	Coupon %	Maturity date	Currency	ISIN code	Nominal amount in mn. €
7/6/2012	2	6,00	7/6/2014	EUR	XS0789055810	85,0
15/7/2004	10	4,38	15/7/2014	EUR	XS0196506694	500,0
1/11/2010	5	3,75	1/11/2015	EUR	XS0554655505	863,0
25/2/2011	5	4,75	25/2/2016	EUR	XS0596907104	170,0
3/2/2010	10	4,63	3/2/2020	EUR	XS0483954144	786,0
						<b>2404</b>

**TOTAL FOREIGN SECURITIES AS AT 31/03/2014 [EUR MN]****2503,6****F. DOMESTIC LOANS**

Creditor	Currency	Balance EUR mn
Central Bank of Cyprus	EUR	1350,7
Central Cooperative Bank	EUR	439,8
Loans of CG state owned enterprises	EUR	29,8
		<b>1820,3</b>

**G. FOREIGN LOANS**

Creditor	Currency	Balance EUR mn <sup>(1)</sup>
European Stability Mechanism	EUR	4600,0
International Monetary Fund	SDR	249,7
Government of the Russian Federation	EUR	2500,0
Council of Europe Development Bank	EUR	275,5
European Investment Bank	EUR	842,8
European Investment Bank	CHF	0,2
European Investment Bank	STG	0,7
French Treasury	EUR	0,5
European Financial Stability Facility <sup>(2)</sup>	EUR	252,0
		<b>8721,4</b>

**TOTAL LOANS AS AT 31/03/2014 [EUR MN]****10541,7****TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 31/03/2014 [EUR MN]****17916,6**

Σημ.:

(1) Value in EUR using the relevant exchange rate as at 31-03-2014

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

Last update:

24/7/2014