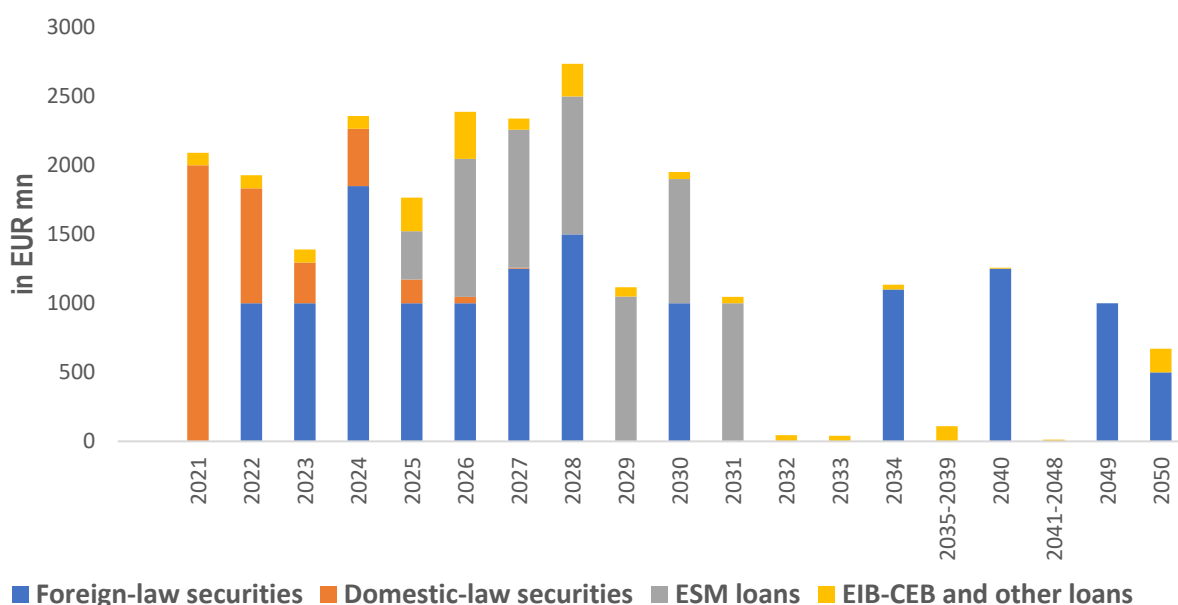


REPUBLIC OF CYPRUS
GENERAL GOVERNMENT DEBT MATURITY PROFILE
AS AT 31 MARCH 2021 [EUR MN]



■ Foreign-law securities ■ Domestic-law securities ■ ESM loans ■ EIB-CEB and other loans

	Foreign-law securities	Domestic-law securities	ESM loans	EIB-CEB and other loans	Total
2021	0	2001	0	91	2092
2022	1000	834	0	94	1929
2023	1000	295	0	95	1390
2024	1850	414	0	95	2358
2025	1000	172	350	245	1767
2026	1000	47	1000	340	2387
2027	1250	8	1000	82	2340
2028	1500	0	1000	235	2735
2029	0	0	1050	66	1116
2030	1000	0	900	52	1952
2031	0	0	1000	46	1046
2032	0	0	0	46	46
2033	0	0	0	40	40
2034	1100	0	0	36	1136
2035-2039	0	0	0	109	109
2040	1250	0	0	7	1257
2041-2048	0	0	0	13	13
2049	1000	0	0	0	1000
2050	500	0	0	172	672
TOTAL	13450	3771	6300	1864	25385

Notes:

(1) Preliminary data

(2) Excluding debt: (a) for EFSF loans (b) to Social Security Fund

(3) Excluding liabilities due to the issuance of Euro coin

(4) EIB = European Investment Bank, CEB = Council of Europe Development Bank, SURE = Support to mitigate unemployment risks in ana emergency.

Last update: 10/05/2021