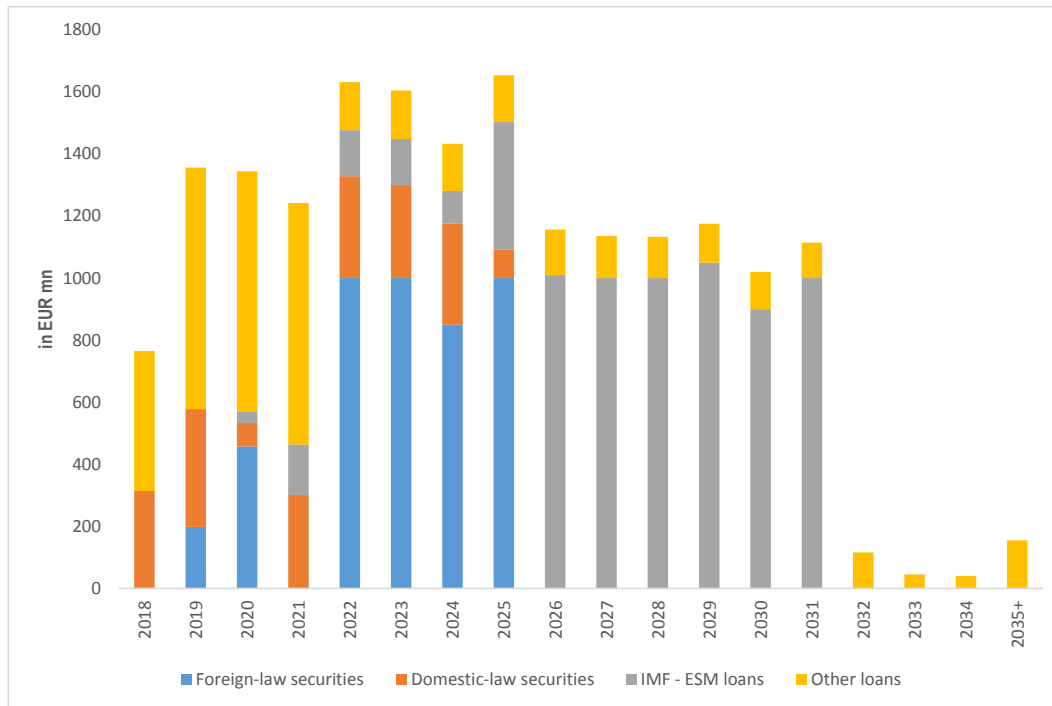


**REPUBLIC OF CYPRUS**  
**GENERAL GOVERNMENT DEBT MATURITY PROFILE**  
**AS AT 31 MARCH 2018 [EUR MN]**



	Foreign-law securities	Domestic-law securities	IMF - ESM loans	Other loans	Total
2018	0	314	0	451	765
2019	199	379	0	778	1356
2020	458	76	37	773	1344
2021	0	301	163	778	1242
2022	1000	329	148	154	1631
2023	1000	300	148	156	1605
2024	850	326	105	152	1432
2025	1000	92	411	151	1654
2026	0	0	1010	147	1157
2027	0	0	1000	135	1135
2028	0	0	1000	133	1133
2029	0	0	1050	125	1175
2030	0	0	900	120	1020
2031	0	0	1000	114	1114
2032	0	0	0	116	116
2033	0	0	0	45	45
2034	0	0	0	40	40
2035+	0	0	0	155	155
<b>TOTAL</b>	<b>4506</b>	<b>2116</b>	<b>6972</b>	<b>4525</b>	<b>18119</b>

Notes:

- (1) Preliminary data
- (2) Excluding debt: (a) for EFSF loans (b) to Social Security Fund
- (3) Foreign currency debt valued according to exchange rate as at 29-3-2018
- (4) Excluding liabilities due to the issuance of Euro coin

Last update: 30/4/2018