

REPUBLIC OF CYPRUS
CENTRAL GOVERNMENT DEBT ⁽¹⁾
as at 30 June 2016

A. TREASURY BILLS

Issue date	Maturity (weeks)	Weighted average yield (in %)	Maturity date	Currency	ISIN code	Discount value in EUR mn
8/4/2016	13	0,79	8/7/2016	EUR	CY0146400813	88,5
14/4/2016	13	0,79	8/7/2016	EUR	Not listed	11,0
6/5/2016	13	0,84	5/8/2016	EUR	CY0146480815	99,8
3/6/2016	13	0,89	2/9/2016	EUR	CY0146530817	130,4

329,6

B. DOMESTIC BONDS

Issue date	Maturity (years)	Coupon (in %)	Maturity date	Currency	ISIN code	Nominal amount in EUR mn
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	85,0
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
18/1/2016	2	2,00	18/1/2018	EUR	CY0146220815	75,0
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	1,8
24/6/2004	15	6,10	24/6/2019	EUR	CY0049250810	7,2
1/7/2013	6	4,50	1/7/2019	EUR	CY0143820815	667,7
20/4/2005	15	6,10	20/4/2020	EUR	CY0049570811	85,4
9/6/2005	15	5,35	9/6/2020	EUR	CY0049630813	59,0
1/7/2013	7	4,75	1/7/2020	EUR	CY0143830814	39,1
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
30/11/2015	5	2,00	29/1/2021	EUR	CY0146070814	17,9
1/7/2013	9	5,25	1/7/2022	EUR	CY0143800817	52,7
1/7/2013	10	6,00	1/7/2023	EUR	CY0143810816	13,4
18/1/2016	7	3,25	18/1/2023	EUR	CY0146250812	221,9
18/12/2015	10	4,00	18/12/2025	EUR	CY0146120817	90,0

1934,6

C. RETAIL BONDS-SAVING CERTIFICATES

	Coupon %	Maturity date	Currency	Nominal amount in EUR mn
Saving Certificates	3,85	perpetual	EUR	24,9
Retail Bonds	2,75-5,75	2020	EUR	59,3
Retail Bonds	2,50-5,50	2021	EUR	149,8
Retail Bonds	2,50-3,25	2021	EUR	54,2
Retail Bonds	2,50-3,25	2022	EUR	139,7

427,9

TOTAL DOMESTIC SECURITIES AS AT 30/6/2016 [EUR MN]

2692,2

D. EURO COMMERCIAL PAPERS

Issue date	Maturity (months)	Yield %	Maturity date	Currency	ISIN code	Discount value in EUR mn
						0,0

E. EURO MEDIUM TERM NOTES

Issue date	Maturity (years)	Coupon %	Maturity date	Currency	ISIN code	Nominal amount in EUR mn
25/6/2014	5	4,750	25/6/2019	EUR	XS1081101807	566
3/2/2010	10	4,625	3/2/2020	EUR	XS0483954144	556
2/5/2014	6	6,500	2/5/2020	EUR	XS1064662890	80
6/5/2015	7	3,875	6/5/2022	EUR	XS1227247191	1000
4/11/2015	10	4,250	4/11/2025	EUR	XS1314321941	1000

3202,0

TOTAL FOREIGN SECURITIES AS AT 30/6/2016 [EUR MN]

3202,0

F. DOMESTIC LOANS

Creditor	Interest rate (%)(²)	Maturity	Currency	Balance EUR mn
Central Bank of Cyprus	3,00	2032	EUR	1241,0
Central Cooperative Bank	6mE+1,50	2032	EUR	394,0

1635,0

G. FOREIGN LOANS

Creditor	Interest rate (%)	Maturity	Currency/reserve asset	Balance EUR mn
KA Finanz	6mE+1,13	2016	EUR	26,2
French Treasury	2	2017	EUR	0,2
Council of Europe Development Bank	6mE+0,28	2018	EUR	3,6
European Investment Bank	5,35	2019	EUR	26,9
Government of the Russian Federation	2,50	2021	EUR	2500,0
European Investment Bank	1	2022	EUR	0,2
European Investment Bank	1	2022	EUR	0,8
Council of Europe Development Bank	6mE+0,30	2023	EUR	11,6
Council of Europe Development Bank	6mE+0,30	2023	EUR	26,7
European Investment Bank	1	2025	EUR	1,2
Council of Europe Development Bank	3mE+0,60	2025	EUR	47,5
International Monetary Fund ⁽³⁾	BLR+1,00-3,00	2025	SDR	997,9
European Investment Bank	1	2026	EUR	0,5
Council of Europe Development Bank	6mE+0,15	2026	EUR	62,8
European Investment Bank	3mE+0,70	2026	EUR	20,0
Council of Europe Development Bank	6mE+0,09	2027	EUR	12,1
Council of Europe Development Bank	3,7	2028	EUR	38,1
European Investment Bank	4,45	2029	EUR	34,3
Council of Europe Development Bank	3mE+0,48	2029	EUR	14,2
Council of Europe Development Bank	3mE+0,48	2029	EUR	8,8
Council of Europe Development Bank	1,46	2029	EUR	25,0
Council of Europe Development Bank	3mE+0,55	2030	EUR	5,4
European Stability Mechanism	BLR+0,10	2031	EUR	6300,0
Council of Europe Development Bank	6mE+0,81	2033	EUR	8,0
European Investment Bank	VSFR	2033	EUR	153,9
European Investment Bank	VSFR	2035	EUR	71,6
European Investment Bank	6mE+0,06	2035	EUR	82,6
European Investment Bank	VSFR	2035	EUR	49,2
European Investment Bank	12mE+1,37	2037	EUR	200,0
European Investment Bank	12mE+0,33	2038	EUR	56,0
European Investment Bank	6mE+0,44	2038	EUR	55,9
European Investment Bank	12mE+0,50	2039	EUR	55,0
European Investment Bank	1,77	2040	EUR	40,0
European Investment Bank	1,78	2040	EUR	22,2
European Financial Stability Facility ⁽⁴⁾			EUR	229,0
				11187,4

TOTAL LOANS AS AT 30/6/2016 [EUR MN]**12822,4****TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 30/6/2016 [EUR MN]****18716,6****Notes:**

(1) Definition: Debt of the budgetary central government (BCG) excluding debt of state-owned enterprises categorised within the central government and the debt of local authorities. BCG is approximately 98% of the general government debt (as at 30/6/2016)

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

(3) Loan balance in EUR using the relevant exchange rate as at 30/6/2016

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

Last update:

28/7/2016