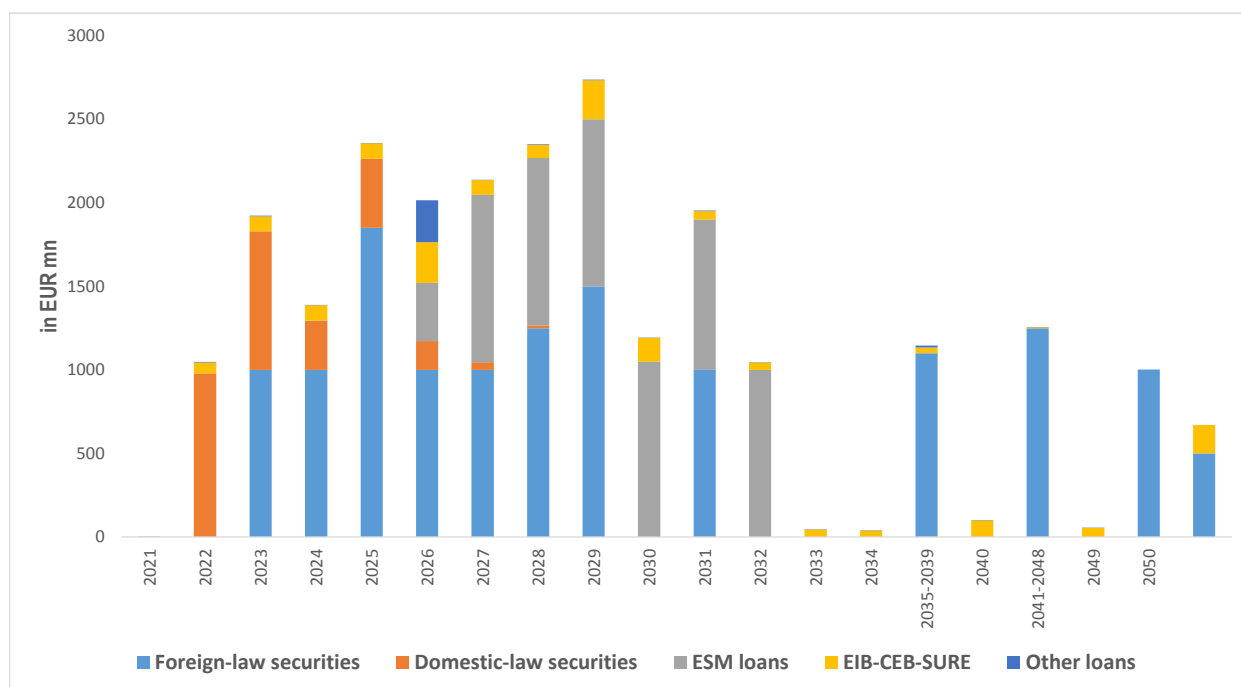


REPUBLIC OF CYPRUS
GENERAL GOVERNMENT DEBT MATURITY PROFILE
AS AT 30 JUNE 2021 [EUR MN]



	Foreign-law securities	Domestic-law securities	ESM loans	EIB-CEB-SURE	Other loans	Total
2021	0	980	0	64	4	1048
2022	1000	829	0	91	4	1924
2023	1000	295	0	92	4	1390
2024	1850	413	0	92	4	2359
2025	1000	172	350	242	4	1767
2026	1000	47	1000	88	252	2387
2027	1250	17	1000	80	2	2350
2028	1500	0	1000	234	2	2736
2029	0	0	1050	141	2	1194
2030	1000	0	900	51	2	1953
2031	0	0	1000	44	2	1047
2032	0	0	0	44	2	47
2033	0	0	0	39	2	41
2034	1100	0	0	34	2	1136
2035-2039	0	0	0	101	12	112
2040	1250	0	0	5	2	1258
2041-2048	0	0	0	55	2	57
2049	1000	0	0	0	2	1002
2050	500	0	0	172	3	675
TOTAL	13450	2753	6300	1668	310	24481

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 an emergency