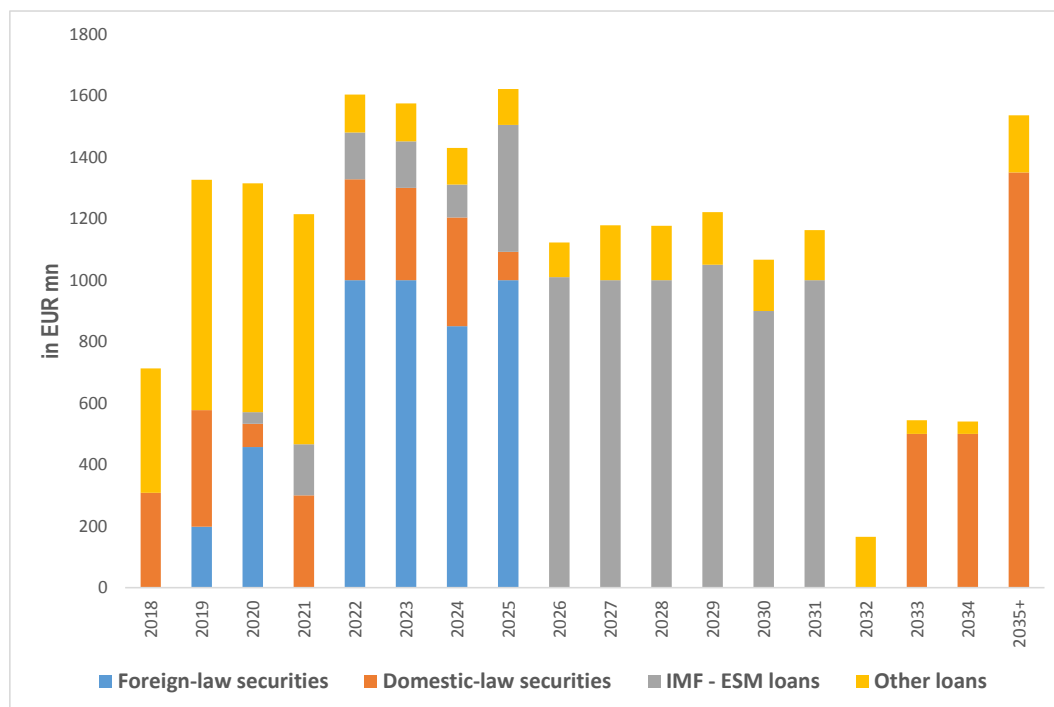


REPUBLIC OF CYPRUS
GENERAL GOVERNMENT DEBT MATURITY PROFILE
AS AT 30 JUNE 2018 [EUR MN]



	Foreign-law securities	Domestic-law securities	IMF - ESM loans	Other loans	Total
2018	0	309	0	404	713
2019	199	379	0	749	1326
2020	458	76	38	744	1315
2021	0	300	167	748	1215
2022	1000	328	152	123	1604
2023	1000	300	152	123	1575
2024	850	354	107	119	1430
2025	1000	93	412	117	1622
2026	0	0	1010	112	1122
2027	0	0	1000	178	1178
2028	0	0	1000	177	1177
2029	0	0	1050	171	1221
2030	0	0	900	167	1067
2031	0	0	1000	163	1163
2032	0	0	0	166	166
2033	0	500	0	45	545
2034	0	500	0	41	541
2035+	0	1350	0	187	1537
TOTAL	4506	4488	6987	4534	20516

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 30-6-2018
- (4) Excluding liabilities due to the issuance of Euro coin

Last update: 18/7/2018