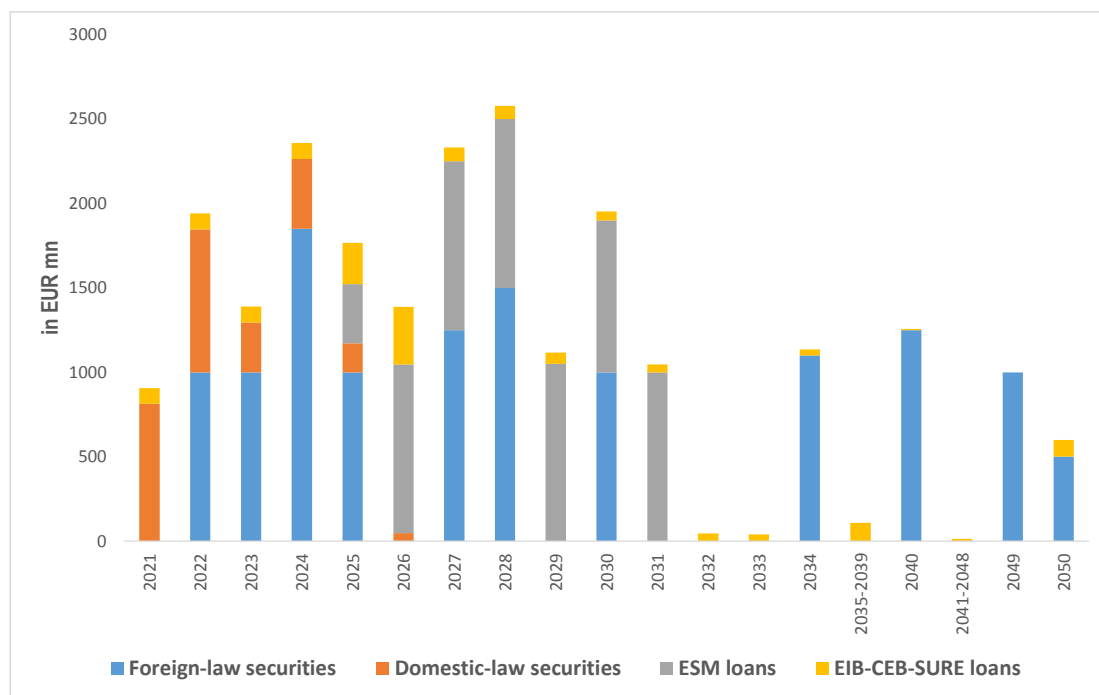


REPUBLIC OF CYPRUS
GENERAL GOVERNMENT DEBT MATURITY PROFILE
AS AT 31 DECEMBER 2020 [EUR MN]



	Foreign-law securities	Domestic-law securities	ESM loans	EIB-CEB-SURE loans	Total
2021	0	813	0	94	907
2022	1000	847	0	94	1941
2023	1000	295	0	95	1390
2024	1850	414	0	95	2359
2025	1000	173	350	245	1767
2026	0	48	1000	340	1387
2027	1250	0	1000	82	2332
2028	1500	0	1000	78	2578
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	100	600
TOTAL	12450	2589	6300	1638	22977

Notes:

- (1) Preliminary data
- (2) Excluding debt: (a) for EFSF loans (b) to Social Security Fund (c) for Treasury Bills
- (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

Last update: 23/3/2021