

## CENTRAL GOVERNMENT DEBT

as at 30 Sep 2014

### A. TREASURY BILLS

Issue date	Maturity	Weighted average yield %	Maturity date	Currency	ISIN code	Discount value in mn. €
18/6/2014	16 wks.	3,90	7/10/2014	EUR	Not listed	1,0
8/7/2014	13 wks.	3,90	7/10/2014	EUR	Not listed	5,0
8/7/2014	13 wks.	3,90	7/10/2014	EUR	CY0144730815	165,0
18/7/2014	13 wks.	3,90	17/10/2014	EUR	CY0144790819	110,1
30/7/2014	13 wks.	4,00	29/10/2014	EUR	CY0144820814	99,0
7/8/2014	13 wks.	3,90	6/11/2014	EUR	CY0144840812	208,0
8/7/2014	26 wks.	4,00	7/1/2015	EUR	CY0144720816	20,2
17/4/2014	52 wks.	4,93	16/4/2015	EUR	CY0144550817	96,4
						<b>704,7</b>

### B. DOMESTIC BONDS

Issue date	Maturity (years)	Coupon %	Maturity date	Currency	ISIN code	Nominal amount in mn. €
18/11/2004	10	6,00	18/11/2014	EUR	CY0049360817	34,2
9/12/2004	10	6,00	9/12/2014	EUR	CY0049390814	21,1
3/1/2005	10	6,00	3/1/2015	EUR	CY0049420819	7,1
4/1/2012	3	6,00	4/1/2015	EUR	CY0142270814	62,7
20/1/2005	10	6,00	20/1/2015	EUR	CY0049450816	12,8
28/2/2005	10	6,00	28/2/2015	EUR	CY0049510817	58,5
20/4/2005	10	6,00	20/4/2015	EUR	CY0049560812	28,6
9/6/2005	10	5,25	9/6/2015	EUR	CY0049620814	14,2
1/7/2014	1	0,00	1/7/2015	EUR	CY0144690811	1091,3
30/9/2005	10	4,75	30/9/2015	EUR	CY0049710813	17,6
2/12/2005	10	4,75	2/12/2015	EUR	CY0049770817	8,9
2/1/2006	10	4,50	2/1/2016	EUR	CY0049790815	102,6
30/3/2006	10	4,50	30/3/2016	EUR	CY0049880814	59,8
2/6/2006	10	4,50	2/6/2016	EUR	CY0049930817	14,0
9/6/2011	5	5,00	9/6/2016	EUR	CY0141980819	25,2
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	85,4
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
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	3,8
24/6/2004	15	6,10	24/6/2019	EUR	CY0049250810	7,2
1/7/2013	6	4,50	1/7/2019	EUR	CY0143820815	692,6
20/4/2005	15	6,10	20/4/2020	EUR	CY0049570811	85,4
9/6/2005	15	5,35	9/6/2020	EUR	CY0049630813	68,3
1/7/2013	7	4,75	1/7/2020	EUR	CY0143830814	82,7
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
1/7/2013	9	5,25	1/7/2022	EUR	CY0143800817	52,7
1/7/2013	10	6,00	1/7/2023	EUR	CY0143810816	99,4
						<b>3254,8</b>

### C. RETAIL SECURITIES

EUR

50,0

**TOTAL DOMESTIC SECURITIES AS AT 30/09/2014 [EUR MN]**

**4009,5**

### D. EURO COMMERCIAL PAPERS

Issue date	Maturity	Yield %	Maturity date	Currency	ISIN code	Discount value in mn. €
						<b>0,0</b>

### E. EURO MEDIUM TERM NOTES

Issue date	Maturity	Coupon %	Maturity date	Currency	ISIN code	Nominal amount in mn. €
1/11/2010	5	3,750	1/11/2015	EUR	XS0554655505	863
25/2/2011	5	4,750	25/2/2016	EUR	XS0596907104	170
25/6/2014	5	4,750	25/6/2019	EUR	XS1081101807	750
3/2/2010	10	4,625	3/2/2020	EUR	XS0483954144	786
2/5/2014	6	6,500	2/5/2020	EUR	XS1064662890	100
						<b>2669</b>

**TOTAL FOREIGN SECURITIES AS AT 30/09/2014 [EUR MN]**

**2669,0**

**F. DOMESTIC LOANS**

Creditor	Currency	Balance EUR mn
Central Bank of Cyprus	EUR	1296,9
Central Cooperative Bank	EUR	416,7
		<b>1713,6</b>

**G. FOREIGN LOANS**

Creditor	Currency/reserve asset	Balance EUR mn <sup>(1)</sup>
European Stability Mechanism	EUR	5350,0
International Monetary Fund	SDR	437,4
Government of the Russian Federation	EUR	2500,0
Council of Europe Development Bank	EUR	274,0
European Investment Bank	EUR	833,5
European Investment Bank	CHF	0,1
European Investment Bank	STG	0,4
French Treasury	EUR	0,4
European Financial Stability Facility <sup>(2)</sup>	EUR	252,0
Private banks	EUR	130,9
		<b>9778,7</b>

**TOTAL LOANS AS AT 30/09/2014 [EUR MN]****11492,3****TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 30/09/2014 [EUR MN]****18170,8***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 99% of the general government debt (Sept. 2014 data)

(2) Value in EUR using the relevant exchange rate as at 30-09-2014

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

Last update: 19/11/2014