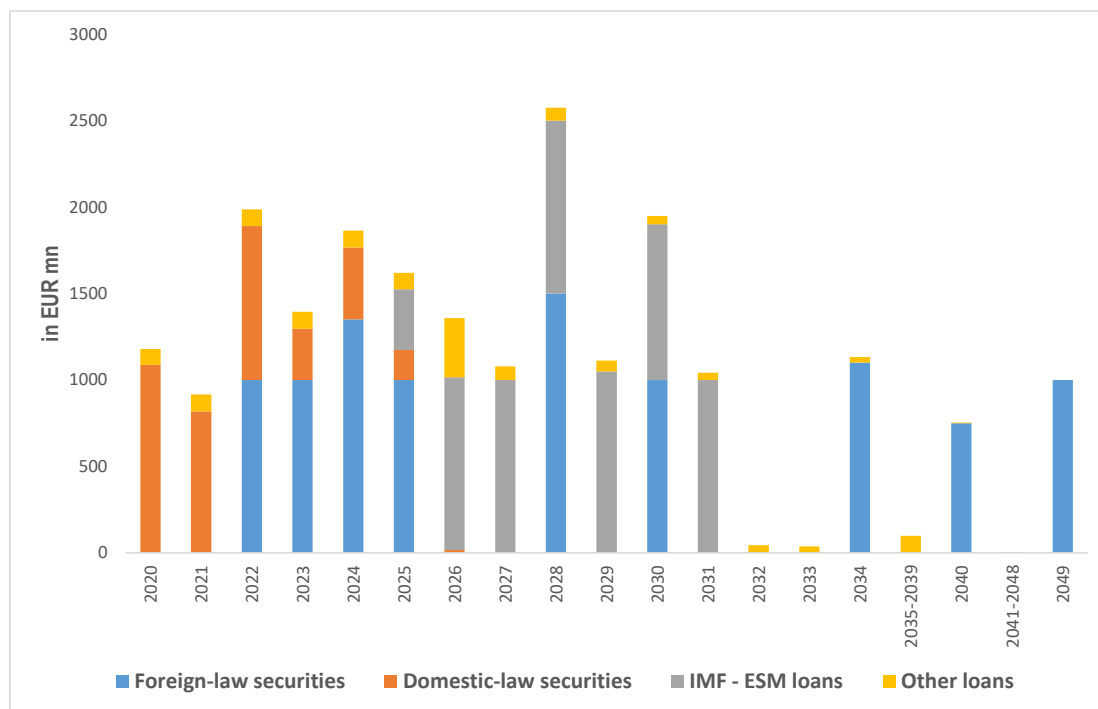


REPUBLIC OF CYPRUS
GENERAL GOVERNMENT DEBT MATURITY PROFILE
AS AT 31 MARCH 2020 [EUR MN]



	Foreign-law securities	Domestic-law securities	IMF - ESM loans	Other loans	Total
2020	4	1083	0	93	1179
2021	0	819	0	97	916
2022	1000	890	0	97	1987
2023	1000	296	0	98	1394
2024	1350	417	0	97	1864
2025	1000	174	350	95	1620
2026	0	16	1000	341	1357
2027	0	0	1000	78	1078
2028	1500	0	1000	75	2575
2029	0	0	1050	63	1113
2030	1000	0	900	49	1949
2031	0	0	1000	43	1043
2032	0	0	0	44	44
2033	0	0	0	37	37
2034	1100	0	0	32	1132
2035-2039	0	0	0	98	98
2040	750	0	0	5	755
2041-2048	0	0	0	4	4
2049	1000	0	0	0	1000
TOTAL	9704	3695	6300	1445	21144

Notes:

- (1) Preliminary data
- (2) Excluding debt: (a) for EFSF loans (b) to Social Security Fund
- (4) Excluding liabilities due to the issuance of Euro coin