

REPUBLIC OF CYPRUS
CENTRAL GOVERNMENT DEBT ⁽¹⁾
as at 31st December 2023

A. TREASURY BILLS

Issue date	Maturity (in weeks)	Weighted average yield (in %)	Maturity date	ISIN code	Nominal value in EUR mn
23/10/2023	13	4.05	26/01/2024	CY0240730818	19.8
					19.8

B. DOMESTIC BONDS

Issue date	Maturity (in years)	Coupon rate (in %)	Maturity date	ISIN code	Nominal value in EUR mn
18/12/2015	10	4.00	18/12/2025	CY0146120817	92.0
					92.0

C. RETAIL/SPECIAL RETAIL BONDS-SAVING CERTIFICATES

	Coupon rate (in %)	Maturity year	Nominal value in EUR mn
Retail bonds	2.25-3.00	2024	106.56
Special retail bonds	0.75	2024	0.77
Retail bonds	1.75-2.50	2025	75.98
Special retail bonds	0.75	2025	1.00
Retail bonds	1.75-2.50	2026	44.07
Retail bonds	1.00-1.75	2027	38.95
Retail bonds	0.75-1.50	2028	19.61
Retail bonds	1.00-1.75	2029	18.76
Saving certificates	0.00	perpetual	2.44
			308.1

TOTAL DOMESTIC SECURITIES AS AT 31/12/2023 [EUR MN]

419.9

D. EURO COMMERCIAL PAPERS

Issue date	Maturity (in months)	Yield (in %)	Maturity date	ISIN code	Discount value in EUR mn
					0.0
					0.0

E. EURO MEDIUM TERM NOTES (EMTN)

Issue date	Maturity (in years)	Coupon rate (in %)	Maturity date	ISIN code	Nominal amount in EUR mn
27/06/2017	7	2.750	27/06/2024	XS1637276848	850.0
03/05/2019	5	0.625	03/12/2024	XS1989405425	1000.0
04/11/2015	10	4.250	04/11/2025	XS1314321941	1000.0
09/02/2021	5	0.000	09/02/2026	XS2297209293	1000.0
16/04/2020	7	1.500	16/04/2027	XS2157184255	1250.0
25/09/2018	10	2.375	25/09/2028	XS1883942648	1500.0
21/01/2020	10	0.625	21/01/2030	XS2105095777	1000.0
20/01/2022	10	0.950	20/01/2032	XS2434393968	1000.0
13/04/2023	10	4.125	13/04/2033	XS2610236445	1000.0
26/02/2019	15	2.750	26/02/2034	XS1956050923	1100.0
21/01/2020	20	1.250	21/01/2040	XS2105097393	1250.0
03/05/2019	30	2.750	03/05/2049	XS1989383788	1000.0
16/04/2020	30	2.250	16/04/2050	XS2157183950	500.0
					13450.0

TOTAL FOREIGN SECURITIES AS AT 31/12/2023 [EUR MN]

13450.0

F. DOMESTIC LOANS

Issue year	Interest rate (in %) ⁽²⁾	Maturity year	Remaining maturity (in years)	Balance (in EUR mn)
2019	0.975	2026	2.6	250.0
				250.0

G. FOREIGN LOANS

Creditor ⁽³⁾	Issue year ⁽⁷⁾	Interest rate (in %)	Maturity year	Remaining maturity (in years)	Balance (in EUR mn)
EIB	2004	1	2025	1.5	0.2

EC	2020	0	2025	1.8	150.0
CEB	2010	3mE+0.60	2025	1.9	9.5
EIB	2004	1	2026	2.5	0.1
EIB	2014	3mE+0.704	2026	2.7	6.7
CEB	2006	3mE+0.15	2026	3.0	17.1
CEB	2007	3mE+0.09	2027	3.5	4.4
EIB	2003	4.43	2027	4.0	6.7
EIB	2018	6mE+0.181	2028	4.1	5.6
EC	2021	0	2028	4.4	157.0
CEB	2018	1.06	2028	4.9	14.5
CEB	2008	3.7	2028	5.0	14.7
EIB	2004	VSFR	2028	5.0	15.0
EIB	2004	VSFR	2028	5.0	6.3
EIB	2019	6mE+0.413	2029	5.2	9.4
EIB	2004	4.47	2029	5.5	8.8
EIB	2019	0.438	2029	5.5	24.0
EC	2021	0	2029	5.5	77.0
EIB	2017	6mE+0.217	2029	5.6	10.6
EIB	2019	0.269	2029	5.9	12.0
CEB	2009	3mE+0.48	2029	6.0	6.1
CEB	2009	3mE+0.48	2029	6.0	3.8
CEB	2014	1.46	2029	6.0	15.0
CEB	2010	3mE+0.55	2030	6.6	2.5
EIB	2006	VSFR	2030	7.0	21.5
EIB	2006	VSFR	2030	7.0	11.1
EIB	2006	VSFR	2030	7.0	9.0
ESM	2013	BLR+0.10	2031	7.8	6300.0
EIB	2022	1.296	2032	8.4	36.0
CEB	2017	1.08	2032	8.5	9.6
EIB	2007	VSFR	2032	9.0	9.5
EIB	2007	6mE+0.018	2032	9.0	33.2
CEB	2023	3.47	2033	9.6	10.0
EIB	2023	3.449	2033	9.7	15.0
EIB	2023	3.449	2033	9.7	20.0
EIB	2008	VSFR	2033	10.0	41.0
EIB	2021	0.106	2033	10.0	29.2
CEB	2013	6mE+0.81	2033	10.0	5.3
CEB	2020	0.48	2035	11.0	6.0
EIB	2011	12mE+0.27	2035	11.2	24.0
CEB	2020	0.42	2035	11.3	10.0
CEB	2020	0.28	2035	11.5	6.0
EIB	2011	6mE+ 0.314	2035	12.0	20.0
EIB	2011	6mE + 0.25	2035	12.0	9.2
EIB	2011	6mE+0.314	2035	12.0	13.3
EIB	2011	12mE+0.305	2036	12.6	26.0
EIB	2022	1.95	2037	13.5	18.0
EIB	2017	1.514	2037	13.5	28.0
EIB	2017	1.634	2037	13.5	21.0
EIB	2012	12mE+1.517	2037	13.5	92.1
EIB	2017	1.563	2037	13.7	9.8
EC	2022	2.75	2037	13.9	29.0
EIB	2017	12mE+1.137	2037	14.0	55.3
ETE	2011	12mE+0.327	2038	14.5	40.0
ETE	2013	12mE+0.829	2038	15.0	12.8
EIB	2014	12mE+0.998	2039	15.9	12.6
EIB	2015	1.766	2040	17.0	34.0
EIB	2015	1.782	2040	17.0	18.8
EIB	2021	0.806	2041	17.9	36.0
EIB	2022	1.933	2042	18.4	37.0
CEB	2023	3.17	2043	19.1	32.8
EIB	2018	1.828	2043	19.5	29.3
EIB	2023	3.602	2043	19.5	45.0
EIB	2020	0.409	2045	22.0	17.6
EC	2021	0.75	2046	22.9	47.0
EC	2020	0.3	2050	26.9	100.0
EC	2021	0.3	2050	26.9	72.0
EC	2021	0	2051	27.8	26.0

EFSF (4)	2011	221.8	
		8277.6	
TOTAL LOANS AS AT 31/12/2023 [EUR MN]			8527.6
TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 31/12/2023 [EUR MN]			22397.5

Notes:

(1) Definition: Debt of the budgetary Central Government (BCG) excluding debt of Social Security Investments, state-owned enterprise's categorised within the Central Government and the debt of local authorities. BCG is approximately around 99% of the general government debt (as at 31/12/2023).

(2) E= Euribor rate; BLR=Basic Lending Rate; VSFR = other variable interest rate; m=months

(3) EIB=European Investment Bank, CEB= Council of Europe Development Bank,

EFSF=European Financial Stability Facility, ESM=European Stability Mechanism, EC = European Commission

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

(5) It refers to the first year of the disbursement

(6) Excluding liabilities due to the issuance of Euro coin

(7) Currency issue: in Euro

(8) Loans under EC due in years 2025,2028, 2029,2037,2046 and 2050 disbursed under SURE Instrument whilst the loan due in year 2051 disbursed under Recovery and Resilience Fund.

(9) There may be slight discrepancies between the totals shown and the sum of constituent items because of rounding

Date: 06/02/2024