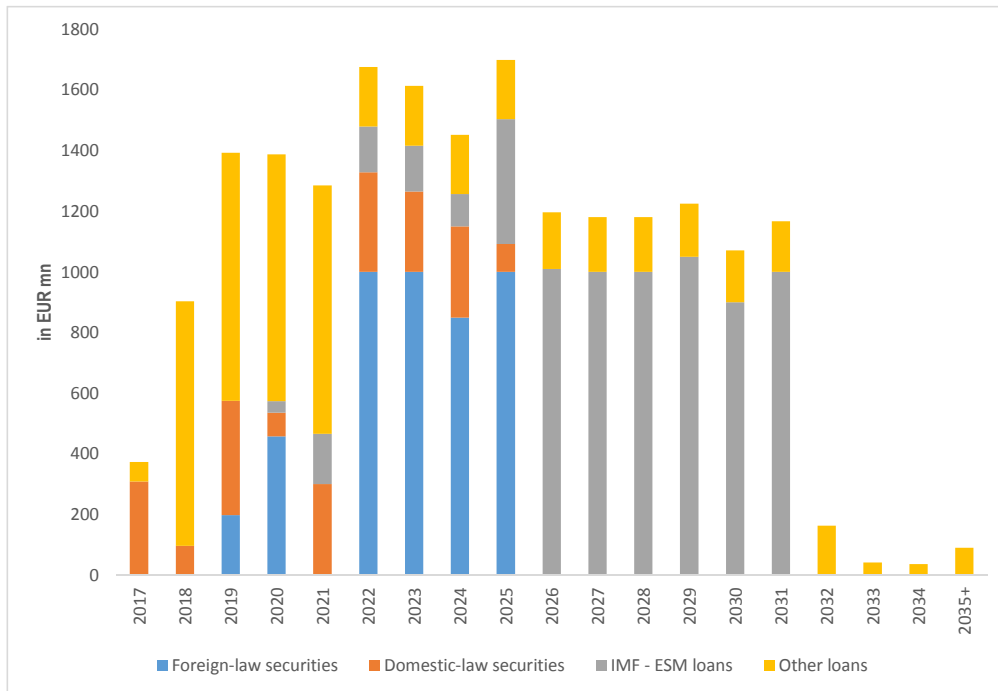


REPUBLIC OF CYPRUS
GENERAL GOVERNMENT DEBT MATURITY PROFILE
AS AT 30 SEPTEMBER 2017 [EUR MN]



	Foreign-law securities	Domestic-law securities	IMF - ESM loans	Other loans	Total
2017	0	309	0	65	374
2018	0	98	0	805	903
2019	199	377	0	817	1393
2020	458	79	37	813	1387
2021	0	301	165	819	1285
2022	1000	329	151	196	1676
2023	1000	266	151	198	1614
2024	850	301	106	195	1452
2025	1000	92	412	196	1699
2026	0	0	1010	187	1196
2027	0	0	1000	181	1181
2028	0	0	1000	181	1181
2029	0	0	1050	175	1225
2030	0	0	900	171	1071
2031	0	0	1000	167	1167
2032	0	0	0	164	164
2033	0	0	0	42	42
2034	0	0	0	37	37
2035+	0	0	0	91	91
TOTAL	4506	2150	6982	5500	19138

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 29-9-2017
- (4) Excluding liabilities due to the issuance of Euro coins

Last update: 23/10/2017