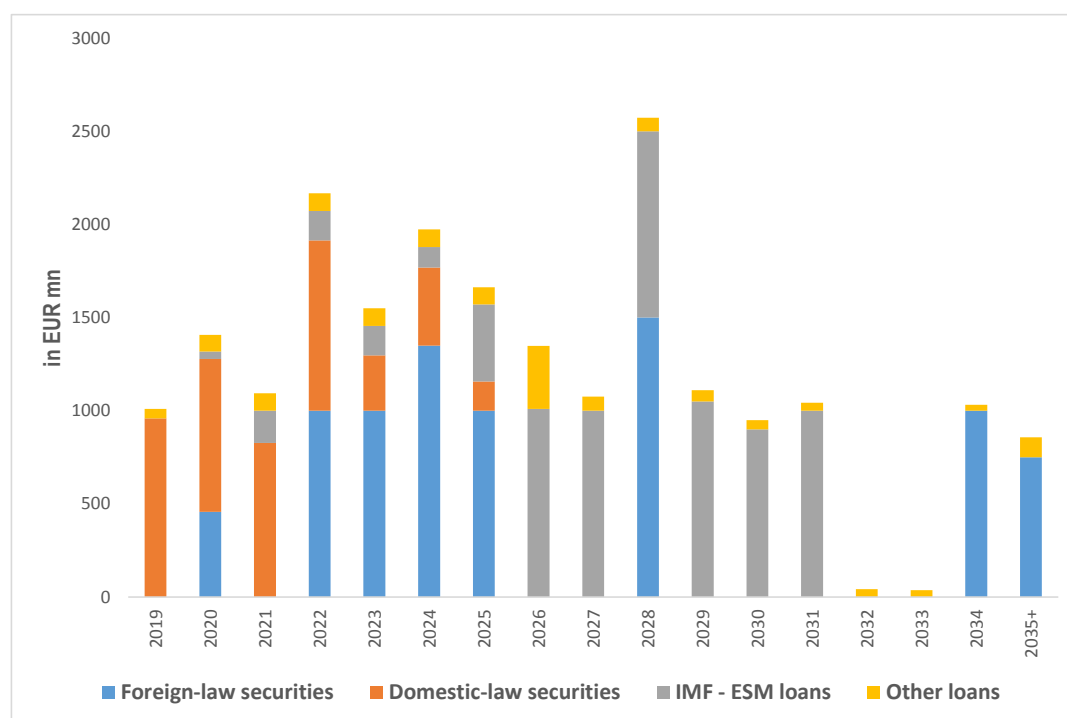


**REPUBLIC OF CYPRUS**  
**GENERAL GOVERNMENT DEBT MATURITY PROFILE**  
**AS AT 30 SEPTEMBER 2019 [EUR MN]**



	Foreign-law securities	Domestic-law securities	IMF - ESM loans	Other loans	Total
2019	0	959	0	51	1010
2020	458	820	39	90	1407
2021	0	827	173	94	1094
2022	1000	915	158	94	2167
2023	1000	297	158	95	1550
2024	1350	418	111	94	1973
2025	1000	156	415	92	1663
2026	0	0	1010	338	1348
2027	0	0	1000	76	1076
2028	1500	0	1000	73	2573
2029	0	0	1050	60	1110
2030	0	0	900	49	949
2031	0	0	1000	43	1043
2032	0	0	0	43	43
2033	0	0	0	37	37
2034	1000	0	0	32	1032
2035+	750	0	0	107	857
<b>TOTAL</b>	<b>8058</b>	<b>4392</b>	<b>7013</b>	<b>1469</b>	<b>20931</b>

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 30-9-2019
- (4) Excluding liabilities due to the issuance of Euro coin