

REPUBLIC OF CYPRUS  
CENTRAL GOVERNMENT DEBT <sup>(1)</sup>  
as at 31 March 2019

**A. TREASURY BILLS**

Issue date	Maturity (in weeks)	Weighted average yield (in %)	Maturity date	Currency of issue	ISIN code	Discount value in EUR mn
11/1/2019	13	-0.18	12/4/2019	EUR	CY0148300813	95.6
1/2/2019	13	-0.14	3/5/2019	EUR	CY0148350818	85.0
1/3/2019	13	-0.09	31/5/2019	EUR	CY0148380815	82.4
						<b>263.0</b>

**B. DOMESTIC BONDS**

Issue date	Maturity (in years)	Coupon rate (in %)	Maturity date	Currency of issue	ISIN code	Nominal value in EUR mn
24/6/2004	15	6.10	24/6/2019	EUR	CY0049250810	7.2
1/7/2013	6	4.50	1/7/2019	EUR	CY0143820815	367.7
13/7/2018	1.4	2.50	16/12/2019	EUR	CY0147980813	750.0
20/4/2005	15	6.10	20/4/2020	EUR	CY0049570811	11.1
9/6/2005	15	5.35	9/6/2020	EUR	CY0049630813	8.4
1/7/2013	7	4.75	1/7/2020	EUR	CY0143830814	0.0
13/7/2018	2.4	2.75	15/12/2020	EUR	CY0147990812	750.0
9/6/2011	10	6.00	9/6/2021	EUR	CY0141990818	43.6
30/11/2015	5	2.00	29/1/2021	EUR	CY0146070814	31.4
1/7/2013	8	5.00	1/7/2021	EUR	CY0143790810	1.1
25/8/2011	10	6.50	25/8/2021	EUR	CY0142120811	23.1
13/7/2018	3.4	3.25	15/12/2021	EUR	CY0148000819	580.0
1/7/2013	9	5.25	1/7/2022	EUR	CY0143800817	52.7
13/7/2018	4.4	3.50	15/12/2022	EUR	CY0148010818	610.0
1/7/2013	10	6.00	1/7/2023	EUR	CY0143810816	3.2
18/1/2016	7	3.25	18/1/2023	EUR	CY0146250812	221.9
24/1/2017	7	3.25	24/1/2024	EUR	CY0147060814	300.0
18/12/2015	10	4.00	18/12/2025	EUR	CY0146120817	92.0
						<b>3853.4</b>

**C. RETAIL/SPECIAL RETAIL BONDS-SAVING CERTIFICATES**

	Coupon rate (in %)	Maturity year	Currency of issue	Nominal value in EUR mn
Retail bonds	2.75-5.75	2020	EUR	50.9
Retail bonds	2.50-5.50	2021	EUR	126.5
Retail bonds	2.50-3.25	2021	EUR	49.9
Retail bonds	2.50-3.25	2022	EUR	271.8
Retail bonds	2.50-3.25	2023	EUR	72.9
Retail bonds	2.25-3.00	2024	EUR	118.5
Retail bonds	1.75-2.25	2025	EUR	26.2
Special bonds	0.75	2024	EUR	0.8
Special bonds	0.75	2025	EUR	1.0
Saving certificates	0.00	perpetual	EUR	3.23
				<b>721.6</b>

**TOTAL DOMESTIC SECURITIES AS AT 31/3/2019 [EUR MN]**

**4838.0**

**D. EURO COMMERCIAL PAPERS**

Issue date	Maturity (in months)	Yield (in %)	Maturity date	Currency of issue	ISIN code	Discount value in EUR mn
						<b>0.0</b>

**E. EURO MEDIUM TERM NOTES (EMTN)**

Issue date	Maturity (in years)	Coupon rate (in %)	Maturity date	Currency of issue	ISIN code	Nominal amount in EUR mn
25/6/2014	5	4.750	25/6/2019	EUR	XS1081101807	199
3/2/2010	10	4.625	3/2/2020	EUR	XS0483954144	454
2/5/2014	6	6.500	2/5/2020	EUR	XS1064662890	4
6/5/2015	7	3.875	6/5/2022	EUR	XS1227247191	1000
26/7/2016	7	3.750	26/7/2023	EUR	XS1457553367	1000
27/6/2017	7	2.750	27/6/2024	EUR	XS1637276848	850
4/11/2015	10	4.250	4/11/2025	EUR	XS1314321941	1000
18/9/2018	10	2.375	18/9/2028	EUR	XS1883942648	1500
26/2/2019	15	2.750	26/2/2034	EUR	XS1956050923	1000
						<b>7006.5</b>

**TOTAL FOREIGN SECURITIES AS AT 31/3/2019 [EUR MN]**

**7006.5**

**F. DOMESTIC LOANS**

Creditor <sup>(3)</sup>	Issue year	Interest rate (in %) <sup>(2)</sup>	Maturity year	Currency of issue	Remaining maturity (in years)	Balance (in EUR mn)
						0.0
						<b>0.0</b>

#### G. FOREIGN LOANS

Creditor	Issue year <sup>(6)</sup>	Interest rate (in %)	Maturity year	Currency of issue/reserve asset	Remaining maturity (in years)	Balance (in EUR mn)
EIB	2004	5.35	2019	EUR	0.7	8.1
Gov. of the R.F	2011	2.50	2021	EUR	2.4	1562.5
EIB	2004	1	2022	EUR	3.7	0.2
EIB	2004	1	2022	EUR	3.7	0.5
CEDB	2004	6mE+0,30	2023	EUR	4.7	7.3
CEDB	2003	6mE+0,30	2023	EUR	4.7	16.7
EIB	2004	1	2025	EUR	6.2	0.9
CEDB	2010	3mE+0,60	2025	EUR	6.7	33.3
IMF <sup>(4)</sup>	2013	BLR +1,00	2026	SDR	6.8	703.9
EIB	2004	1	2026	EUR	7.3	0.3
EIB	2006	3mE+0,70	2026	EUR	7.5	17.8
CEDB	2014	6mE+0,15	2026	EUR	7.7	45.7
CEDB	2007	6mE+0,09	2027	EUR	8.2	9.9
EIB	2018	E+0,181	2028	EUR	8.9	11.2
CEDB	2018	1.06	2028	EUR	9.7	14.5
CEDB	2008	3.7	2028	EUR	9.7	29.3
EIB	2019	E+0,413	2029	EUR	10.0	17.0
EIB	2004	4.45	2029	EUR	10.2	28.7
EIB	2017	6mE+0,217	2029	EUR	10.4	19.4
CEDB	2009	3mE+0,48	2029	EUR	10.7	11.2
CEDB	2009	3mE+0,48	2029	EUR	10.7	6.9
CEDB	2014	1.46	2029	EUR	10.7	25.0
CEDB	2010	3mE+0,55	2030	EUR	11.4	4.4
ESM	2013	BLR+0,10	2031	EUR	12.8	6300.0
CEDB	2017	1.08	2032	EUR	13.2	14.9
CEDB	2013	6mE+0,81	2033	EUR	14.7	8.0
EIB	2004	VSFR	2033	EUR	14.7	128.5
EIB	2011	12mE+0,27	2034	EUR	15.7	32.0
EIB	2005	VSFR	2035	EUR	16.7	62.0
EIB	2004	VSFR	2035	EUR	16.7	41.0
EIB	2007	6mE+0,06	2035	EUR	16.7	70.5
EIB	2017	1.514	2037	EUR	18.3	38.0
EIB	2017	1.634	2037	EUR	18.3	28.5
EIB	2012	12mE+1,37	2037	EUR	18.3	200.0
EIB	2017	1.563	2037	EUR	18.5	13.3
EIB	2010	6mE +0,28	2038	EUR	19.3	53.3
EIB	2011	12mE+0,83	2038	EUR	19.7	17.0
EIB	2011	12mE+0,50	2039	EUR	20.7	51.0
EIB	2011	1.766	2040	EUR	21.7	40.0
EIB	2011	1.782	2040	EUR	21.7	22.2
EIB	2018	1.828	2043	EUR	24.2	30.0
EFSF <sup>(5)</sup>	2011			EUR		228.9

9953.5

**TOTAL LOANS AS AT 31/3/2019 [EUR MN]**

**9953.5**

**TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 31/3/2019 [EUR MN]**

**21798.0**

#### Notes:

(1) Definition: Debt of the budgetary central government (BCG) excluding debt of Social Security Investments, state-owned enterprises categorised within the central government and the debt of local authorities. BCG is 99,7% of the general government debt (as at 31/3/2019)

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

(3) CBC = Central Bank of Cyprus, CCB=Cyprus Cooperative Bank, EIB=European Investment Bank, CEDB= Council of Europe Development Bank, EFSF=European Financial Stability Facility, RF=Russian Federation, IMF=International Monetary Fund, ESM=European Stability Mechanism

(4) Loan balance in EUR using the relevant exchange rate as at 29/3/2019

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

(6) It refers to the first disbursement

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

Ημερ.: 14/5/2019