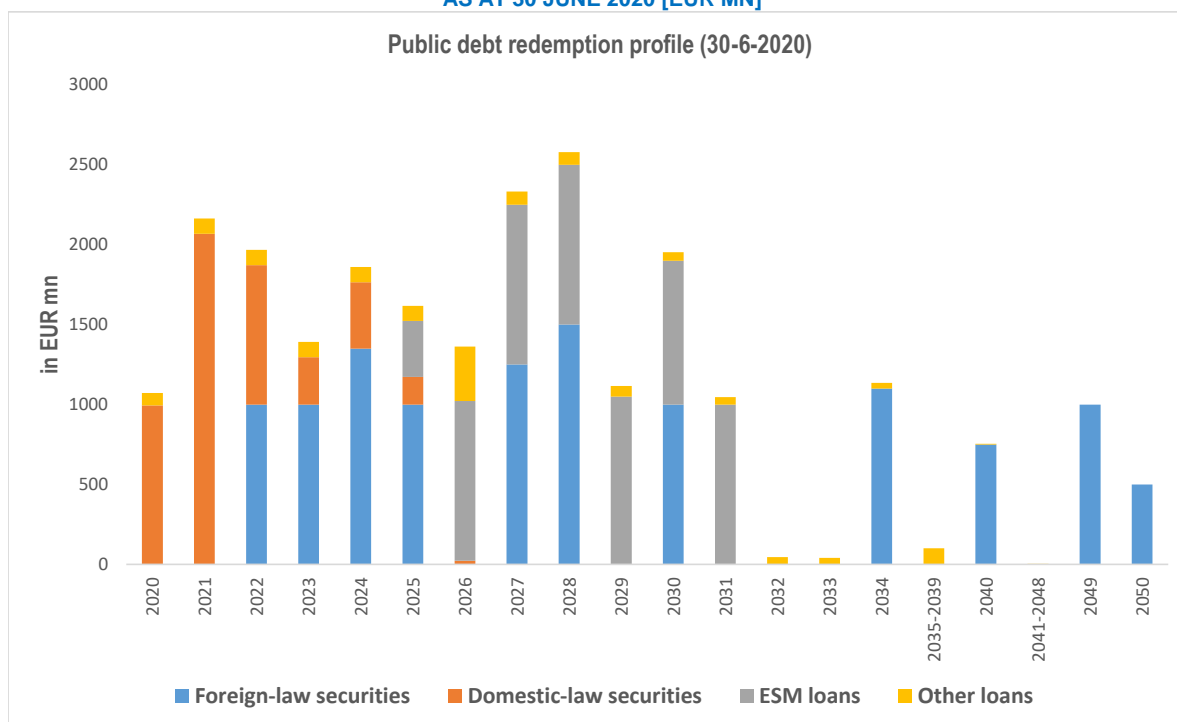


REPUBLIC OF CYPRUS
GENERAL GOVERNMENT DEBT MATURITY PROFILE
AS AT 30 JUNE 2020 [EUR MN]



	Foreign-law securities	Domestic-law securities	ESM loans	Other loans	Total
2020	0	995	0	77	1072
2021	0	2068	0	95	2164
2022	1000	872	0	95	1967
2023	1000	296	0	97	1392
2024	1350	415	0	96	1861
2025	1000	173	350	94	1618
2026	0	22	1000	340	1362
2027	1250	0	1000	82	2332
2028	1500	0	1000	79	2579
2029	0	0	1050	66	1116
2030	1000	0	900	53	1953
2031	0	0	1000	46	1046
2032	0	0	0	46	46
2033	0	0	0	40	40
2034	1100	0	0	36	1136
2035-2039	0	0	0	101	101
2040	750	0	0	5	755
2041-2048	0	0	0	4	4
2049	1000	0	0	0	1000
2050	500	0	0	0	500
TOTAL	11450	4841	6300	1452	24043

Notes:

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

Last update: 28/7/2020