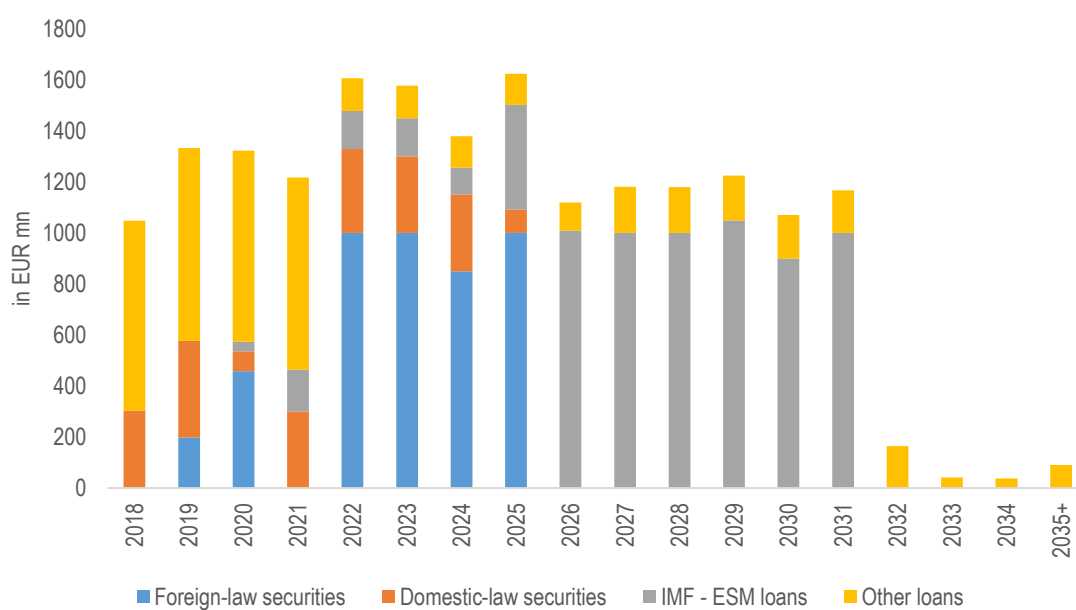


REPUBLIC OF CYPRUS
GENERAL GOVERNMENT DEBT MATURITY PROFILE
AS AT 31 DECEMBER 2017 [EUR MN]



Year	Foreign-law securities	Domestic-law securities	IMF - ESM loans	Other loans	Total
2018	0	303	0	745	1048
2019	199	379	0	755	1333
2020	458	79	37	749	1323
2021	0	300	164	753	1217
2022	1000	329	149	128	1606
2023	1000	301	149	128	1578
2024	850	301	105	123	1379
2025	1000	92	411	121	1624
2026	0	0	1010	110	1120
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	2084	6976	4820	18387

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 29-12-2017
- (4) Excluding liabilities due to the issuance of Euro coin

Last update:

5/3/2018