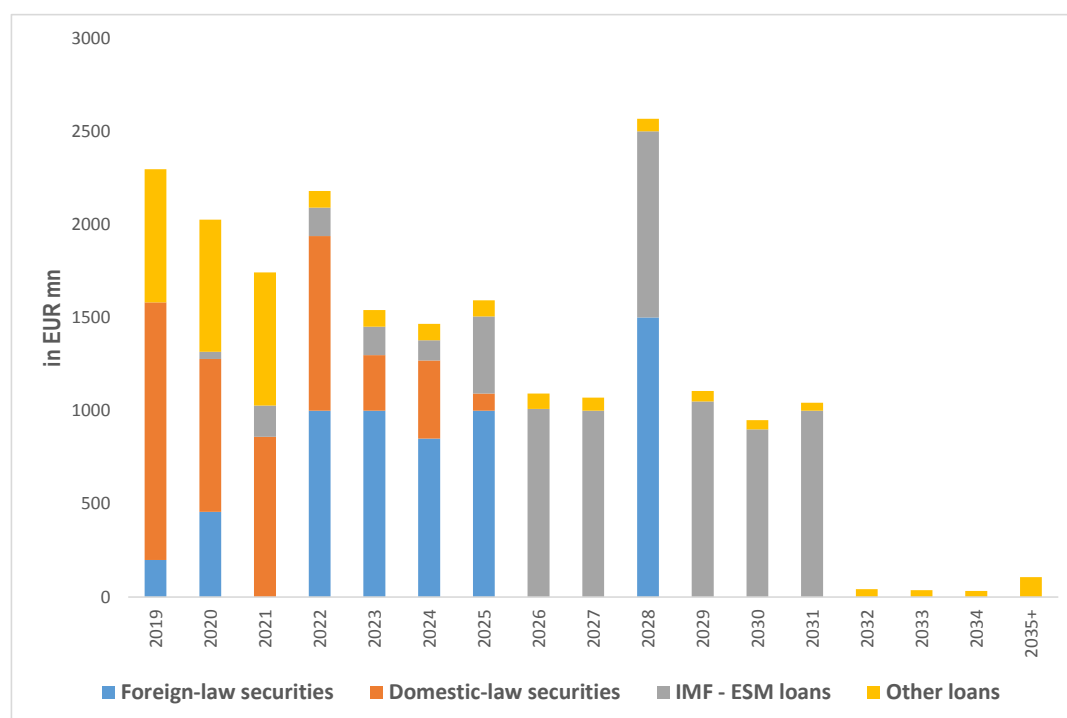


REPUBLIC OF CYPRUS
GENERAL GOVERNMENT DEBT MATURITY PROFILE
AS AT 31 DECEMBER 2018 [EUR MN]



	Foreign-law securities	Domestic-law securities	IMF - ESM loans	Other loans	Total
2019	199	1382	0	715	2297
2020	458	820	38	710	2026
2021	0	861	168	714	1742
2022	1000	938	153	89	2180
2023	1000	298	153	90	1540
2024	850	420	108	89	1466
2025	1000	93	413	87	1592
2026	0	0	1010	82	1092
2027	0	0	1000	71	1071
2028	1500	0	1000	67	2567
2029	0	0	1050	56	1106
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	0	0	0	32	32
2035+	0	0	0	108	108
TOTAL	6007	4812	6992	3080	20891

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 28-12-2018
- (4) Excluding liabilities due to the issuance of Euro coin