

**REPUBLIC OF CYRPUS**  
**CENTRAL GOVERNMENT DEBT <sup>(1)</sup>**  
as at 30 September 2018

**A. TREASURY BILLS**

Issue date	Maturity (in weeks)	Weighted average yield (in %)	Maturity date	Currency of issue	ISIN code	Discount value in EUR mn
13/7/2018	13	-0.24	12/10/2018	EUR	CY0147960815	100.0
3/8/2018	13	-0.22	2/11/2018	EUR	CY0148060813	100.0
31/8/2018	13	-0.24	30/11/2018	EUR	CY0148080811	100.0
						<b>300.0</b>

**B. DOMESTIC BONDS**

Issue date	Maturity (in years)	Coupon rate (in %)	Maturity date	Currency of issue	ISIN code	Nominal value in EUR mn
23/10/2003	15	4.60	23/10/2018	EUR	CY0048870816	0.8
13/7/2018	0.5	1.90	17/12/2018	EUR	CY0147970814	500.0
26/2/2004	15	4.60	26/2/2019	EUR	CY0049070812	1.6
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	0.01
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	18/12/2025	EUR	CY0146120817	92.0
						<b>4355.8</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	51.0
Retail bonds	2,50-5,50	2021	EUR	140.1
Retail bonds	2,50-3,25	2021	EUR	52.5
Retail bonds	2,50-3,25	2022	EUR	275.2
Retail bonds	2,50-3,25	2023	EUR	73.2
Retail bonds	2,25-3,00	2024	EUR	74.7
Special bonds	0.75	2024	EUR	0.8
Special bonds	0.75	2025	EUR	0.5
Saving certificates	0.00	perpetual	EUR	9.8
				<b>677.8</b>

**TOTAL DOMESTIC SECURITIES AS AT 30/9/2018 [EUR MN]**

**5333.6**

**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
						<b>6006.6</b>

TOTAL FOREIGN SECURITIES AS AT 30/9/2018 [EUR MN]

6006.6

### 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)
CBC	2002	3.00	2032	EUR	13.8	483.4
CCB	2007	6mE+1,50	2032	EUR	13.8	324.1
						<b>807.5</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)
CEDB	2004	6mE+0,28	2018	EUR	0.1	1.2
EIB	2004	5.35	2019	EUR	1.2	12.1
Gov. of the R.F	2011	2.50	2021	EUR	2.9	1875.0
EIB	2004	1	2022	EUR	4.2	0.2
EIB	2004	1	2022	EUR	4.2	0.5
CEDB	2004	6mE+0,30	2023	EUR	5.2	8.7
CEDB	2003	6mE+0,30	2023	EUR	5.2	20.0
EIB	2004	1	2025	EUR	6.7	1.0
CEDB	2010	3mE+0,60	2025	EUR	7.2	38.0
IMF <sup>(4)</sup>	2013	BEΔ+1,00	2026	SDR	7.3	686.6
EIB	2004	1	2026	EUR	7.8	0.4
EIB	2006	3mE+0,70	2026	EUR	8.0	17.8
CEDB	2014	6mE+0,15	2026	EUR	8.2	51.4
CEDB	2007	6mE+0,09	2027	EUR	8.7	9.9
CEDB	2018	E+0,181	2028	EUR	9.4	11.8
EIB	2008	3.7	2028	EUR	10.2	32.3
EIB	2004	4.45	2029	EUR	10.7	29.8
EIB	2017	6mE+0,217	2029	EUR	10.9	19.4
CEDB	2009	3mE+0,48	2029	EUR	11.2	12.2
CEDB	2009	3mE+0,48	2029	EUR	11.2	7.5
CEDB	2014	1.46	2029	EUR	11.2	25.0
CEDB	2010	3mE+0,55	2030	EUR	11.9	4.4
ESM	2013	BEΔ+0,10	2031	EUR	13	6300.0
CEDB	2017	1.08	2032	EUR	13.7	14.9
CEDB	2013	6mE+0,81	2033	EUR	15.2	8.0
EIB	2004	VSFR	2033	EUR	15.2	133.6
EIB	2005	VSFR	2035	EUR	17.2	65.5
EIB	2004	VSFR	2035	EUR	17.2	42.6
EIB	2007	6mE+0,06	2035	EUR	17.2	74.7
EIB	2017	1.514	2037	EUR	18.8	38.0
EIB	2017	1.634	2037	EUR	18.8	28.5
EIB	2012	12mE+1,37	2037	EUR	18.8	200.0
EIB	2017	1.563	2037	EUR	19.0	13.3
EIB	2011	12mE+0,28	2038	EUR	19.8	53.3
EIB	2011	12mE+0,50	2039	EUR	21.2	51.0

EIB	2011	6mE+0,44	2040	EUR	22.2	74.0
EIB	2015	1.766	2040	EUR	22.5	40.0
EIB	2018	1.828	2043	EUR	24.7	30.0
EFSF <sup>(5)</sup>	2011			EUR		228.9

10261.4

**TOTAL LOANS AS AT 30/9/2018 [EUR MN]**

**11068.9**

**TOTAL DEBT OF CENTRAL GOVERNMENT AS AT 30/9/2018 [EUR MN]**

**22409.1**

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 approximately 99% of the general government debt (as at 30/9/2018)

(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 28/9/2018

(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.: 1/11/2018