

**Table 11. Cyprus: Public Debt by Instrument and Lender
(in millions of Euro)**

	4th Quarter 2010
A. DOMESTIC	<u>12.692,11</u>
I. LONG-TERM	<u>5.149,29</u>
1. Development Stocks	<u>2.738,84</u>
- Central Bank	0,00
- Deposit Money Banks	2.191,07
- Private Sector	546,95
- Sinking Funds	0,00
- Social Security Funds	0,82
2. Savings Bonds	<u>0,00</u>
- Central Bank	0,00
- Private Sector	0,00
3. Savings Certificates	<u>49,97</u>
- Private Sector	49,97
4. Loans	<u>2.360,48</u>
- Central Bank	1.502,88
- Local Authorities Loans	345,02
- Loan No.6362 (School Committees)	463,03
- Other	49,55
II. SHORT-TERM	<u>408,00</u>
1. Treasury Bills	<u>401,57</u>
- Central Bank	0,00
- Deposit Money Banks	245,78
- Private Sector	0,00
- Administered Funds	155,79
- Social Security Funds	0,00
2. Central Bank Advances	<u>0,00</u>
3. Other	<u>6,43</u>
4. Financial Sector's Recapitalisation	
III. SOCIAL SECURITY INVESTMENTS	<u>7.134,83</u>
B. FOREIGN	<u>5.615,06</u>
1. Short-term liabilities of the Central Bank to the I.M.F.	<u>0,00</u>
2. Long-term Loans	<u>822,38</u>
Of which Defence Fund	0,00
3. Medium-term Securities (E.M.T.N.)	<u>4.550,00</u>
- Social Security Funds	341,28
4. Short-term Securities (E.C.P.)	<u>242,69</u>
5. EFSF	
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	<u>18.307,18</u>
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	<u>10.674,46</u>
Consolidated General Government Debt as a % to GD	61,33
ΑΕΠ	17406

**Table 11. Cyprus: Public Debt by Instrument and Len
(in millions of Euro)**

	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011	4th Quarter 2011
A. DOMESTIC	<u>12.897,74</u>	<u>13.360,67</u>	<u>13.335,38</u>	<u>13.608,59</u>
I. LONG-TERM	<u>4.572,05</u>	<u>4.647,89</u>	<u>5.334,16</u>	<u>5.319,22</u>
1. Development Stocks	<u>2.163,07</u>	<u>2.241,82</u>	<u>2.979,49</u>	<u>2.979,49</u>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	1.730,46	1.793,46	2.383,59	2.383,59
- Private Sector	431,79	437,54	585,08	585,08
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	10,82	10,82	10,82
2. Savings Bonds	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00
3. Savings Certificates	<u>48,50</u>	<u>45,59</u>	<u>43,40</u>	<u>42,30</u>
- Private Sector	48,50	45,59	43,40	42,30
4. Loans	<u>2.360,48</u>	<u>2.360,48</u>	<u>2.311,27</u>	<u>2.297,43</u>
- Central Bank	1.502,88	1.502,88	1.453,67	1.453,67
- Local Authorities Loans	345,02	345,02	345,02	337,17
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03
- Other	49,55	49,55	49,55	43,56
II. SHORT-TERM	<u>1.144,97</u>	<u>1.442,62</u>	<u>707,20</u>	<u>841,88</u>
1. Treasury Bills	<u>1.138,54</u>	<u>1.436,19</u>	<u>700,77</u>	<u>834,93</u>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	986,18	1.284,87	550,43	688,72
- Private Sector	0,00	0,00	0,00	0,00
- Administered Funds	152,36	151,33	150,34	146,21
- Social Security Funds	0,00	0,00	0,00	0,00
2. Central Bank Advances	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
3. Other	<u>6,43</u>	<u>6,43</u>	<u>6,43</u>	<u>6,95</u>
4. Financial Sector's Recapitalisation				
III. SOCIAL SECURITY INVESTMENTS	<u>7.180,72</u>	<u>7.270,16</u>	<u>7.294,02</u>	<u>7.447,49</u>
B. FOREIGN	<u>5.911,61</u>	<u>6.292,71</u>	<u>6.368,99</u>	<u>7.115,61</u>
1. Short-term liabilities of the Central Bank to the I.M.F.	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
2. Long-term Loans	<u>820,24</u>	<u>962,54</u>	<u>998,77</u>	<u>1.572,91</u>
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Securities (E.M.T.N.)	<u>4.720,00</u>	<u>4.765,00</u>	<u>4.765,00</u>	<u>4.765,00</u>
- Social Security Funds	341,28	341,28	341,28	341,28
4. Short-term Securities (E.C.P.)	<u>362,57</u>	<u>541,34</u>	<u>581,39</u>	<u>743,42</u>
5. EFSF	<u>8,81</u>	<u>23,83</u>	<u>23,83</u>	<u>34,27</u>
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	<u>18.809,35</u>	<u>19.653,38</u>	<u>19.704,36</u>	<u>20.724,20</u>
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	<u>11.134,17</u>	<u>11.879,80</u>	<u>11.907,90</u>	<u>12.778,39</u>
Consolidated General Government Debt as a % to GD	61,93	66,07	66,23	71,07
ΑΕΠ	17979,3	17979,3	17979,3	17979,3

**Table 11. Cyprus: Public Debt by Instrument and Len
(in millions of Euro)**

	1st Quarter 2012	2nd Quarter 2012	3rd Quarter 2012	4th Quarter 2012
A. DOMESTIC	13.051,81	15.062,44	15.191,54	15.403,37
I. LONG-TERM	4.850,87	4.848,17	4.794,71	4.763,54
1. Development Stocks	2.512,75	2.512,75	2.512,75	2.500,91
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	2.010,20	1.884,56	2.010,20	2.000,73
- Private Sector	471,73	597,37	471,73	469,36
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	30,82	30,82	30,82	30,82
2. Savings Bonds	0,00	0,00	0,00	0,00
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00
3. Savings Certificates	40,69	37,99	35,22	32,13
- Private Sector	40,69	37,99	35,22	32,13
4. Loans	2.297,43	2.297,43	2.246,73	2.230,50
- Central Bank	1.453,67	1.453,67	1.402,97	1.402,97
- Local Authorities Loans	337,17	337,17	337,17	320,95
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03
- Other	43,56	43,56	43,56	43,55
II. SHORT-TERM	698,51	2.672,90	2.777,63	3.048,42
1. Treasury Bills	691,56	777,39	882,12	1.159,86
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	546,56	537,46	744,26	600,87
- Private Sector	0,00	0,00	0,00	375,17
- Administered Funds	145,00	40,67	137,86	135,52
- Social Security Funds	0,00	199,26	0,00	48,30
2. Central Bank Advances	0,00	0,00	0,00	0,00
3. Other	6,95	6,95	6,95	0,00
4. Financial Sector's Recapitalisation		1.888,56	1.888,56	1.888,56
III. SOCIAL SECURITY INVESTMENTS	7.502,44	7.541,36	7.619,20	7.591,40
B. FOREIGN	8.341,43	7.914,55	7.980,13	8.093,49
1. Short-term liabilities of the Central Bank to the I.M.F.	0,00	0,00	0,00	0,00
2. Long-term Loans	3.481,34	3.464,12	3.588,76	3.638,39
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Securities (E.M.T.N.)	4.215,00	4.170,00	4.170,00	4.160,00
- Social Security Funds	341,28	341,28	341,28	341,28
4. Short-term Securities (E.C.P.)	523,36	64,52	0,00	0,00
5. EFSF	121,73	215,91	221,37	295,10
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	21.393,25	22.976,99	23.171,67	23.496,86
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	13.373,71	14.823,59	15.042,50	15.349,53
Consolidated General Government Debt as a % to GD	75,25	82,87	84,10	86,62
ΑΕΠ	17773,4	17886,84	17886,84	17720,2

**Table 11. Cyprus: Public Debt by Instrument and Len
(in millions of Euro)**

	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	4th Quarter 2013
A. DOMESTIC	15.428,48	15.123,25	15.182,74	15.000,64
I. LONG-TERM	4.752,34	4.749,32	4.626,37	4.545,35
1. Development Stocks	2.493,23	2.491,36	2.444,39	2.443,42
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	1.869,92	1.868,52	1.833,29	1.832,57
- Private Sector	592,49	592,02	580,28	580,04
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	30,82	30,82	30,82	30,82
2. Savings Bonds	0,00	0,00	0,00	0,00
- Central Bank	0,00	0,00	0,00	0,00
- Private Sector	0,00	0,00	0,00	0,00
3. Savings Certificates	28,61	27,46	26,84	26,67
- Private Sector	28,61	27,46	26,84	26,67
4. Loans	2.230,50	2.230,50	2.155,14	2.075,26
- Central Bank	1.402,97	1.402,97	1.350,76	1.350,76
- Local Authorities Loans	320,95	320,95	320,95	254,84
- Loan No.6362 (School Committees)	463,03	463,03	439,88	439,88
- Other	43,55	43,55	43,55	29,78
II. SHORT-TERM	3.034,20	2.669,83	2.891,57	2.869,61
1. Treasury Bills	1.145,64	781,27	904,40	882,45
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	581,18	317,75	317,79	306,99
- Private Sector	382,55	381,19	404,81	391,45
- Administered Funds	133,61	34,03	133,50	135,71
- Social Security Funds	48,30	48,30	48,30	48,30
2. Central Bank Advances	0,00	0,00	0,00	0,00
3. Other	0,00	0,00	0,00	0,00
4. Financial Sector's Recapitalisation	1.888,56	1.888,56	1.987,17	1.987,17
III. SOCIAL SECURITY INVESTMENTS	7.641,95	7.704,11	7.664,80	7.585,68
B. FOREIGN	8.109,29	9.941,43	11.439,41	11.548,64
1. Short-term liabilities of the Central Bank to the I.M.F.	0,00	0,00	0,00	0,00
2. Long-term Loans	3.637,44	6.704,20	8.286,78	8.468,59
Of which Defence Fund	0,00	0,00	0,00	0,00
3. Medium-term Securities (E.M.T.N.)	4.160,00	2.745,00	2.745,00	2.745,00
- Social Security Funds	341,28	341,28	341,28	341,28
4. Short-term Securities (E.C.P.)	4,98	209,08	124,49	51,91
5. EFSF	306,87	283,14	283,14	283,14
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	23.537,77	25.064,68	26.622,15	26.549,28
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	15.341,81	16.906,14	18.403,45	18.407,49
Consolidated General Government Debt as a % to GD	93,41	102,93	112,05	112,08
ΑΕΠ	16424,16	16424,16	16424,16	16424,16

**Table 11. Cyprus: Public Debt by Instrument and Len
(in millions of Euro)**

	1st Quarter 2014
A. DOMESTIC	<u>14.783,71</u>
I. LONG-TERM	<u>4.300,97</u>
1. Development Stocks	<u>2.199,48</u>
- Central Bank	0,00
- Deposit Money Banks	1.649,61
- Private Sector	519,05
- Sinking Funds	0,00
- Social Security Funds	30,82
2. Savings Bonds	<u>0,00</u>
- Central Bank	0,00
- Private Sector	0,00
3. Savings Certificates	<u>26,23</u>
- Private Sector	26,23
4. Loans	<u>2.075,26</u>
- Central Bank	1.350,76
- Local Authorities Loans	254,84
- Loan No.6362 (School Committees)	439,88
- Other	29,78
II. SHORT-TERM	<u>2.860,49</u>
1. Treasury Bills	<u>873,33</u>
- Central Bank	0,00
- Deposit Money Banks	297,35
- Private Sector	391,98
- Administered Funds	135,70
- Social Security Funds	48,30
2. Central Bank Advances	<u>0,00</u>
3. Other	<u>0,00</u>
4. Financial Sector's Recapitalisation	<u>1.987,17</u>
III. SOCIAL SECURITY INVESTMENTS	<u>7.622,25</u>
B. FOREIGN	<u>11.597,13</u>
1. Short-term liabilities of the Central Bank to the I.M.F.	<u>0,00</u>
2. Long-term Loans	<u>8.469,40</u>
Of which Defence Fund	0,00
3. Medium-term Securities (E.M.T.N.)	<u>2.745,00</u>
- Social Security Funds	341,28
4. Short-term Securities (E.C.P.)	<u>99,59</u>
5. EFSF	<u>283,14</u>
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	<u>26.380,84</u>
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	<u>18.202,49</u>
Consolidated General Government Debt as a % to GD	115,30
ΑΕΠ	15786,8