

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

	4th Quarter 2010	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011
A. DOMESTIC	12.609,09	12.814,71	13.277,65	13.252,35
I. LONG-TERM	5.066,27	4.489,03	4.564,87	5.251,13
1. Domestic Government Bonds	2.738,84	2.163,07	2.241,82	2.979,49
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	2.191,07	1.730,46	1.793,46	2.383,59
- Private Sector	546,95	431,79	437,54	585,08
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	0,82	0,82	10,82	10,82
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. Retail Securities	49,97	48,50	45,59	43,40
- Private Sector	49,97	48,50	45,59	43,40
4. Loans	2.277,46	2.277,46	2.277,46	2.228,24
- Central Bank	1.502,88	1.502,88	1.502,88	1.453,67
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03
- Local Authorities Loans	216,35	216,35	216,35	216,35
- Other				
- Semi-government organisations	95,20	95,20	95,20	95,20
II. SHORT-TERM	408,00	1.144,97	1.442,62	707,20
1. Treasury Bills	401,57	1.138,54	1.436,19	700,77
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	245,78	986,18	1.284,87	550,43
- Private Sector	0,00	0,00	0,00	0,00
- Administered Funds	155,79	152,36	151,33	150,34
- Social Security Funds	0,00	0,00	0,00	0,00
2. Central Bank Advances	0,00	0,00	0,00	0,00
3. Other	6,43	6,43	6,43	6,43
4. Financial Sector's Recapitalisation				
III. SOCIAL SECURITY INVESTMENTS	7.134,83	7.180,72	7.270,16	7.294,02
B. FOREIGN	5.793,29	6.089,84	6.470,93	6.547,21
1. Long-term Loans	1.000,60	998,46	1.140,76	1.177,00
- Budgetary Central Government	822,38	820,24	962,54	998,77
of which IMF Loans	0,00	0,00	0,00	0,00
ESM Loans	0,00	0,00	0,00	0,00
of which financial sector recapitalisation				
Other				
- Local Authorities Loans	128,67	128,67	128,67	128,67
- Semi-government organisations	49,55	49,55	49,55	49,55
2. Medium-term Securities (E.M.T.N.)	4.550,00	4.720,00	4.765,00	4.765,00
- Social Security Funds	341,28	341,28	341,28	341,28
3. Short-term Securities (E.C.P.)	242,69	362,57	541,34	581,39
4. EFSF	0,00	8,81	23,83	23,83
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	18.402,38	18.904,55	19.748,58	19.799,56
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	10.769,66	11.229,37	11.975,00	12.003,10
Consolidated General Government Debt as a % to GDP	61,87	62,46	66,60	66,76

**Table 11. Cyprus: Public Debt by Instrument and Lender
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	4th Quarter 2011	1st Quarter 2012	2nd Quarter 2012	3rd Quarter 2012
A. DOMESTIC	13.527,26	12.970,48	14.981,10	15.110,20
I. LONG-TERM	5.237,88	4.769,53	4.766,84	4.713,37
1. Domestic Government Bonds	2.979,49	2.512,75	2.512,75	2.512,75
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	2.383,59	2.010,20	1.884,56	2.010,20
- Private Sector	585,08	471,73	597,37	471,73
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	10,82	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. Retail Securities	42,30	40,69	37,99	35,22
- Private Sector	42,30	40,69	37,99	35,22
4. Loans	2.216,09	2.216,09	2.216,09	2.165,40
- Central Bank	1.453,67	1.453,67	1.453,67	1.402,97
- Loan No.6362 (School Committees)	463,03	463,03	463,03	463,03
- Local Authorities Loans	208,50	208,50	208,50	208,50
- Other				
- Semi-government organisations	90,90	90,90	90,90	90,90
II. SHORT-TERM	841,88	698,51	2.672,90	2.777,63
1. Treasury Bills	834,93	691,56	777,39	882,12
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	688,72	546,56	537,46	744,26
- Private Sector	0,00	0,00	0,00	0,00
- Administered Funds	146,21	145,00	40,67	137,86
- Social Security Funds	0,00	0,00	199,26	0,00
2. Central Bank Advances	0,00	0,00	0,00	0,00
3. Other	6,95	6,95	6,95	6,95
4. Financial Sector's Recapitalisation			1.888,56	1.888,56
III. SOCIAL SECURITY INVESTMENTS	7.447,49	7.502,44	7.541,36	7.619,20
B. FOREIGN	7.287,84	8.513,67	8.086,78	8.152,37
1. Long-term Loans	1.745,14	3.653,57	3.636,36	3.760,99
- Budgetary Central Government	1.572,91	3.481,34	3.464,12	3.588,76
of which IMF Loans	0,00	0,00	0,00	0,00
ESM Loans	0,00	0,00	0,00	0,00
of which financial sector recapitalisation				
Other				
- Local Authorities Loans	128,67	128,67	128,67	128,67
- Semi-government organisations	43,56	43,56	43,56	43,56
2. Medium-term Securities (E.M.T.N.)	4.765,00	4.215,00	4.170,00	4.170,00
- Social Security Funds	341,28	341,28	341,28	341,28
3. Short-term Securities (E.C.P.)	743,42	523,36	64,52	0,00
4. EFSF	34,27	121,73	215,91	221,37
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	20.815,10	21.484,15	23.067,89	23.262,57
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	12.869,29	13.464,61	14.914,49	15.133,40
Consolidated General Government Debt as a % to GDP	71,58	75,76	83,38	84,61

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

	4th Quarter 2012	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013
A. DOMESTIC	<u>15.312,44</u>	<u>15.337,56</u>	<u>15.032,33</u>	<u>15.091,82</u>
I. LONG-TERM	<u>4.672,62</u>	<u>4.661,41</u>	<u>4.658,39</u>	<u>4.535,45</u>
1. Domestic Government Bonds	<u>2.500,91</u>	<u>2.493,23</u>	<u>2.491,36</u>	<u>2.444,39</u>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	2.000,73	1.869,92	1.868,52	1.833,29
- Private Sector	469,36	592,49	592,02	580,28
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	30,82	30,82	30,82	30,82
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. Retail Securities	<u>32,13</u>	<u>28,61</u>	<u>27,46</u>	<u>26,84</u>
- Private Sector	32,13	28,61	27,46	26,84
4. Loans	<u>2.139,58</u>	<u>2.139,58</u>	<u>2.139,58</u>	<u>2.064,22</u>
- Central Bank	1.402,97	1.402,97	1.402,97	1.350,76
- Loan No.6362 (School Committees)	463,03	463,03	463,03	439,88
- Local Authorities Loans	192,28	192,28	192,28	192,28
- Other				
- Semi-government organisations	81,30	81,30	81,30	81,30
II. SHORT-TERM	<u>3.048,42</u>	<u>3.034,20</u>	<u>2.669,83</u>	<u>2.891,57</u>
1. Treasury Bills	<u>1.159,86</u>	<u>1.145,64</u>	<u>781,27</u>	<u>904,40</u>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	600,87	581,18	317,75	317,79
- Private Sector	375,17	382,55	381,19	404,81
- Administered Funds	135,52	133,61	34,03	133,50
- Social Security Funds	48,30	48,30	48,30	48,30
2. Central Bank Advances	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
3. Other	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
4. Financial Sector's Recapitalisation	<u>1.888,56</u>	<u>1.888,56</u>	<u>1.888,56</u>	<u>1.987,17</u>
III. SOCIAL SECURITY INVESTMENTS	<u>7.591,40</u>	<u>7.641,95</u>	<u>7.704,11</u>	<u>7.664,80</u>
B. FOREIGN	<u>8.265,71</u>	<u>8.281,51</u>	<u>10.113,65</u>	<u>11.611,64</u>
1. Long-term Loans	<u>3.810,61</u>	<u>3.809,67</u>	<u>6.876,43</u>	<u>8.459,01</u>
- Budgetary Central Government	<u>3.638,39</u>	<u>3.637,44</u>	<u>6.704,20</u>	<u>8.286,78</u>
of which IMF Loans	0,00	0,00	85,37	168,69
ESM Loans	0,00	0,00	3.000,00	4.500,00
of which financial sector recapitalisation				1.500,00
Other				
- Local Authorities Loans	128,67	128,67	128,67	128,67
- Semi-government organisations	43,55	43,55	43,55	43,55
2. Medium-term Securities (E.M.T.N.)	<u>4.160,00</u>	<u>4.160,00</u>	<u>2.745,00</u>	<u>2.745,00</u>
- Social Security Funds	341,28	341,28	341,28	341,28
3. Short-term Securities (E.C.P.)	<u>0,00</u>	<u>4,98</u>	<u>209,08</u>	<u>124,49</u>
4. EFSF	<u>295,10</u>	<u>306,87</u>	<u>283,14</u>	<u>283,14</u>
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	<u>23.578,16</u>	<u>23.619,07</u>	<u>25.145,98</u>	<u>26.703,45</u>
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	<u>15.430,83</u>	<u>15.423,11</u>	<u>16.987,44</u>	<u>18.484,75</u>
Consolidated General Government Debt as a % to GDP	87,08	93,45	102,93	102,02

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

	4th Quarter 2013	1st Quarter 2014	2nd Quarter 2014	3rd Quarter 2014
A. DOMESTIC	<u>14.918,75</u>	<u>14.701,82</u>	<u>14.751,75</u>	<u>13.623,53</u>
I. LONG-TERM	<u>4.463,46</u>	<u>4.219,08</u>	<u>4.221,00</u>	<u>4.160,15</u>
1. Domestic Government Bonds	<u>2.443,42</u>	<u>2.199,48</u>	<u>2.194,47</u>	<u>2.194,47</u>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	1.832,57	1.649,61	1.645,85	1.645,85
- Private Sector	580,04	519,05	517,80	517,80
- Sinking Funds	0,00	0,00	0,00	0,00
- Social Security Funds	30,82	30,82	30,82	30,82
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. Retail Securities	<u>26,67</u>	<u>26,23</u>	<u>33,16</u>	<u>49,24</u>
- Private Sector	26,67	26,23	33,16	49,24
4. Loans	<u>1.993,37</u>	<u>1.993,37</u>	<u>1.993,37</u>	<u>1.916,44</u>
- Central Bank	1.350,76	1.350,76	1.350,76	1.296,98
- Loan No.6362 (School Committees)	439,88	439,88	439,88	416,73
- Local Authorities Loans	126,16	126,16	126,16	126,16
- Other				
- Semi-government organisations	76,57	76,57	76,57	76,57
II. SHORT-TERM	<u>2.869,61</u>	<u>2.860,49</u>	<u>2.891,46</u>	<u>1.973,18</u>
1. Treasury Bills	<u>882,45</u>	<u>873,33</u>	<u>904,29</u>	<u>881,87</u>
- Central Bank	0,00	0,00	0,00	0,00
- Deposit Money Banks	306,99	297,35	332,13	306,95
- Private Sector	391,45	391,98	388,55	397,70
- Administered Funds	135,71	135,70	135,31	128,92
- Social Security Funds	48,30	48,30	48,30	48,30
2. Central Bank Advances	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
3. Other	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
4. Financial Sector's Recapitalisation	<u>1.987,17</u>	<u>1.987,17</u>	<u>1.987,17</u>	<u>1.091,32</u>
III. SOCIAL SECURITY INVESTMENTS	<u>7.585,68</u>	<u>7.622,25</u>	<u>7.639,30</u>	<u>7.490,19</u>
B. FOREIGN	<u>11.707,09</u>	<u>11.724,39</u>	<u>12.792,78</u>	<u>12.809,00</u>
1. Long-term Loans	<u>8.627,04</u>	<u>8.627,85</u>	<u>8.846,54</u>	<u>9.547,05</u>
- Budgetary Central Government	<u>8.468,59</u>	<u>8.469,40</u>	<u>8.826,24</u>	<u>9.526,75</u>
of which IMF Loans	248,88	249,70	336,16	437,42
ESM Loans	4.600,00	4.600,00	4.750,00	5.350,00
of which financial sector recapitalisation	1.500,00	1.500,00	1.500,00	1.500,00
Other			130,90	130,90
- Local Authorities Loans	128,67	128,67		
- Semi-government organisations	29,78	29,78	20,30	20,30
2. Medium-term Securities (E.M.T.N.)	<u>2.745,00</u>	<u>2.745,00</u>	<u>3.510,00</u>	<u>3.010,00</u>
- Social Security Funds	341,28	341,28	341,28	341,28
3. Short-term Securities (E.C.P.)	<u>51,91</u>	<u>99,59</u>	<u>184,29</u>	<u>0,00</u>
4. EFSF	<u>283,14</u>	<u>251,95</u>	<u>251,95</u>	<u>251,95</u>
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	<u>26.625,85</u>	<u>26.426,21</u>	<u>27.544,54</u>	<u>26.432,53</u>
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	<u>18.484,06</u>	<u>18.247,87</u>	<u>19.349,53</u>	<u>18.393,02</u>
Consolidated General Government Debt as a % to GDP	102,02	104,71	111,04	105,55