

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

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021
A. DOMESTIC	13,695.8	13,691.6	13,739.0	12,512.1	12,548.8	12,490.3
I. LONG-TERM	3,245.4	3,241.3	3,227.7	3,219.8	3,215.8	3,150.9
1. Domestic Government Bonds	1,937.5	1,937.5	1,937.5	1,937.5	1,937.5	1,884.0
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	1,769.2	1,769.2	1,769.2	1,769.2	1,769.2	1,788.6
- Private Sector	158.3	158.3	158.3	158.3	158.3	95.4
- Sinking Funds	0.0	0.0	0.0	0.0	0.0	0.0
- Social Security Funds	10.0	10.0	10.0	10.0	10.0	0.0
2. Savings Bonds	0.0	0.0	0.0	0.0	0.0	0.0
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0
- Private Sector	0.0	0.0	0.0	0.0	0.0	0.0
3. Retail Securities	616.1	612.0	592.6	584.7	580.7	569.3
- Private Sector	616.1	612.0	592.6	584.7	580.7	569.3
4. Loans	540.5	540.5	546.3	546.3	546.3	546.3
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0
- Local Authorities Loans	290.5	290.5	296.3	296.3	296.3	296.3
<i>of which: assigned to the government</i>	153.0	153.0	153.0	153.0	153.0	153.0
- Other MFI loans	250.0	250.0	250.0	250.0	250.0	250.0
- Semi-government organisations	0.0	0.0	0.0	0.0	0.0	0.0
5. Euro coins	151.4	151.4	151.4	151.4	151.4	151.4
II. SHORT-TERM	1,475.4	1,475.3	1,500.3	275.0	300.0	300.0
1. Treasury Bills	1,475.4	1,475.3	1,500.3	275.0	300.0	300.0
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	1,475.4	1,475.3	1,500.3	275.0	300.0	300.0
- Private Sector	0.0	0.0	0.0	0.0	0.0	0.0
- Administered Funds	0.0	0.0	0.0	0.0	0.0	0.0
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0
2. Central Bank Advances	0.0	0.0	0.0	0.0	0.0	0.0
3. Other	0.0	0.0	0.0	0.0	0.0	0.0
4. Financial Sector's Recapitalisation	0.0	0.0	0.0	0.0	0.0	0.0
III. SOCIAL SECURITY INVESTMENTS	8,974.9	8,974.9	9,010.9	9,017.3	9,032.9	9,039.4
B. FOREIGN	20,324.3	21,552.7	21,548.9	21,548.9	21,671.9	21,649.6
1. Long-term Loans	7,649.5	7,877.9	7,874.1	7,874.1	7,997.1	7,974.8
- Budgetary Central Government	7,642.2	7,870.5	7,867.7	7,867.7	7,990.7	7,968.3
of which: IMF Loans	0.0	0.0	0.0	0.0	0.0	0.0
ESM Loans	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0
of which financial sector recapitalisation	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Other	250.0	479.0	479.0	479.0	603.0	603.0
- Local Authorities Loans						
- Semi-government organisations	7.4	7.4	6.5	6.5	6.5	6.5
2. Medium-term Securities (E.M.T.N.)	12,450.0	13,450.0	13,450.0	13,450.0	13,450.0	13,450.0
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0
3. Short-term Securities (E.C.P.)	0.0	0.0	0.0	0.0	0.0	0.0
4. EFSF	224.8	224.8	224.8	224.8	224.8	224.8
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	34,020.1	35,244.3	35,287.9	34,061.0	34,220.7	34,139.9
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	24,783.1	26,007.4	26,022.7	24,789.4	24,933.4	24,857.3