BANK OF CYPRUS OUTSTANDING COVERED BONDS INFORMATION

650.000.000

Covered Bonds with residential loans as primary assets

Cyprus

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Covered Bonds with commercial loans as primary assets	0]						
Covered Bonds with maritime loans as primary assets	0]						
Covered Bonds with public claims loans as primary assets	0]						
Covered Bonds with residential loans as primary assets Value of the Cover Pool on the basis of:								
(i) basic cover	650.023.215]						
(ii) supervisory overcollateralisation	35.290.850]						
(iii) contractual overcollateralisation	275.184.748	J						
	≤1 year	1 <years≤2< td=""><td>2<years≤3< td=""><td>3<years≤4< td=""><td>4<years≤5< td=""><td>5<years≤10< td=""><td>>10 years</td><td>Total</td></years≤10<></td></years≤5<></td></years≤4<></td></years≤3<></td></years≤2<>	2 <years≤3< td=""><td>3<years≤4< td=""><td>4<years≤5< td=""><td>5<years≤10< td=""><td>>10 years</td><td>Total</td></years≤10<></td></years≤5<></td></years≤4<></td></years≤3<>	3 <years≤4< td=""><td>4<years≤5< td=""><td>5<years≤10< td=""><td>>10 years</td><td>Total</td></years≤10<></td></years≤5<></td></years≤4<>	4 <years≤5< td=""><td>5<years≤10< td=""><td>>10 years</td><td>Total</td></years≤10<></td></years≤5<>	5 <years≤10< td=""><td>>10 years</td><td>Total</td></years≤10<>	>10 years	Total
Maturity table for Covered Bonds and the corresponding Cover Pool	€	€	€	€	€	€	€	€
Covered Bonds (value)	0	650.000.000	0	0	0	0	0	650.000.000
Cover Pool (value)	1.474.333	5.498.141	9.090.074	14.778.145	18.430.197	160.025.206	789.674.818	998.970.913
Total amount of claims from hedging contracts		1						
Percentage to the value of basic overcollateralisation	0,00%	1						
	2,2275	1						
Total amount of obligations from hedging contracts	0	ĺ						
Percentage to the total Cover Pool obligations	0,00%]						
Supplementary Assets counted in the Basic Cover	0	1						
Percentage of supplementary assets counted in the		J						
Basic Cover to the total value of the Basic Cover	0,00%	1						
		4						
Table of residential loans of the Cover Pool collateralising the Covered Bonds on the basis								
of value and geographical distribution of the underlying mortgaged properties	Value≤€300.000		300.000 <value≤€1.000.000< td=""><td colspan="2">1.000.000<value≤€5.000.000< td=""><td colspan="2">Value>€5.000.000</td></value≤€5.000.000<></td></value≤€1.000.000<>		1.000.000 <value≤€5.000.000< td=""><td colspan="2">Value>€5.000.000</td></value≤€5.000.000<>		Value>€5.000.000	
S. Talas and googlephical alcanisation of the anicolyting inclingation properties								
Leasting of grantening discounting	Number of	Total Value in	Number of	Total Value in €	Number of	Total Value in	Number of	Total Value in
Location of mortgaged properties	primary assets	€	primary assets		primary assets	€	primary assets	€
Cyprus	13.650	903.311.114	236	94.416.841	1	1.242.957	0	0
	Total value of loans in arrears							
			Total value of loans in arrears					1
Table of residential loans in arrears of the Cover Pool collateralising the Covered Bonds or								
the basis of the geographical distribution of the underluing mortgaged properties	≤30 days		30 <days≤60< td=""><td colspan="2">60<days≤90< td=""><td>Total</td><td></td></days≤90<></td></days≤60<>		60 <days≤90< td=""><td>Total</td><td></td></days≤90<>		Total	
Location of mortgaged properties	€	Percentage of total	€	Percentage of total	€	Percentage of total	€	
	-	totui	Č	totai	c	.otui	-	

3.007.287

825.004

0,30%

839.308

0,08%

4.671.600

0,08%