

**Debt Profile as of 30-9-2020 (mln €)**

Year	TBILLS	BONDS HELD BY EUROPEAN CENTRAL BANKS (ANFAS PROGRAMME)	HOLD OUT BONDS	BONDS	BONDS HELD BY EUROPEAN CENTRAL BANK (SMP PROGRAMME)	BANK OF GREECE LOANS	EUROPEAN INVESTEMENT BANK LOANS	OTHER LOANS	EUROPEAN FINANCIAL STABILITY FACILITY(EFSF)	EUROPEAN STABILITY MECHANISM(ESM)	GREEK LOAN FACILITY( GLF)	INTERNATIONAL MONETARY FUND(IMF)	REPO	Total
2020	6.802					2	37	2			263	-17	29.573	36.662
2021	6.201			504		472	375	16			2.074	1.869		11.511
2022		768		3.005	539	472	377	16			2.645	1.857		9.679
2023				4.906		495	380	16	1.738		2.645	1.297		11.478
2024		215		2.945	1.091		391	122	1.738		2.645	285		9.432
2025		62		3.424			406	16	1.738		2.645			8.291
2026		240		2.712	697		565	16	1.738		2.645			8.613
2027				2.161			1.371	16	1.738		2.645			7.931
2028			200	6.146			717	16	1.832		2.645			11.556
2029				4.165			173	16	1.832		2.645			8.831
2030		90		5.665			735	16	1.832		2.645			10.984
2031				129			476	16	1.832		2.645			5.098
2032				126			772	16	1.832		2.645			5.391
2033				6.238			474	10	1.832		2.645			11.199
2034			314	154			95	9	1.833	1.126	2.645			6.176
2035				2.644			195		1.833	1.144	2.645			8.461
2036				166			170		1.833	1.161	2.645			5.975
2037		116		4.951	17		16		1.832	1.178	2.645			10.755
2038				147			10		1.507	1.199	2.645			5.508
2039				135			10		1.507	1.217	2.645			5.514
2040				142			10		1.508	1.234	1.939			4.833
2041				137			10		1.508	1.255	571			3.481
2042				4.768			0		1.508	1.276				7.552
2043							0		1.681	1.943				3.625
2044							0		1.732	1.964				3.696
2045							0		1.784	1.985				3.769
2046							0		1.837	2.006				3.843
2047							0		1.892	2.027				3.919
2048									1.949	2.048				3.997
2049									2.008	2.069				4.076
2050				3.314					2.068	2.093				7.475
2051									3.030	3.187				6.217
2052									3.120	3.213				6.334
2053									3.214	3.229				6.443
2054									3.311	3.255				6.566
2055									3.410	3.281				6.691
2056									3.512	3.307				6.819
2057				1.199					3.617	3.333				8.149
2058									3.726	3.359				7.085
2059									3.838	3.377				7.215
2060									3.953	3.407				7.360
2061									4.072					4.072
2062									4.194					4.194
2063									4.319					4.319
2064									4.449					4.449
2065									4.583					4.583
2066									4.720					4.720
2067									4.862					4.862
2068									5.007					5.007
2069									5.158					5.158
2070									5.312					5.312
<b>Total</b>	<b>13.004</b>	<b>1.491</b>	<b>514</b>	<b>59.884</b>	<b>2.344</b>	<b>1.442</b>	<b>7.765</b>	<b>320</b>	<b>130.908</b>	<b>59.874</b>	<b>52.456</b>	<b>5.291</b>	<b>29.573</b>	<b>364.865</b>

including extension of EFSF loans agreed on Eurogroup on 22-6-2018