## ΧΡΟΝΟΔΙΑΓΡΑΜΜΑ ΛΗΞΕΩΣ ΧΡΕΟΥΣ ΚΕΝΤΡΙΚΗΣ ΔΙΟΙΚΗΣΗΣ ΣΤΙΣ 31-12-2022 (σε εκατ Ευρώ)

| Year | ΕΝΤΟΚΑ ΓΡΑΜΜΑΤΙΑ | ΟΜΟΛΟΓΑ ΠΟΥ ΔΙΑΚΡΑΤΟΥΝΤΑΙ ΑΠΌ ΤΙΣ ΕΥΡΩΠΑΙΚΕΣ ΚΕΝΤΡΙΚΕΣ ΤΡΑΠΕΖΕΣ(ΠΡΟΓΡΑΜΜΑ ΑΝΓΑ) | ΟΜΟΛΟΓΑ ΕΚΤΟΣ PSI | ΟΜΟΛΟΓΑ | ΟΜΟΛΟΓΑ ΠΟΥ ΔΙΑΚΡΑΤΟΥΝΤΑΙ ΑΠΟ ΤΗΝ ΕΥΡΩΠΑΙΚΗ ΚΕΝΤΡΙΚΗ ΤΡΑΠΕΖΑ(ΠΡΟΓΡΑΜΜΑ SMP) | ΔΑΝΕΙΑ ΤΡΑΠΕΖΗΣ ΕΛΛΑΔΟΣ | ΔΑΝΕΙΑ ΕΥΡΩΠΑΙΚΗΣ ΤΡΑΠΕΖΑΣ ΕΠΕΝΔΥΣΕΩΝ (Ετεπ)Κ ΤΡΑΠΕΖΑ ΑΝΑΠΤΥΞΗΣ(ΤΑΣΕ) | SURE | ΜΗΧΑΝΙΣΜΟΣ ΑΝΑΚΑΜΨΗΣ Κ ΣΤΑΘΕΡΟΤΗΤΑΣ | ΛΟΙΠΑ ΔΑΝΕΙΑ | ΕΥΡΩΠΑΙΚΟ ΤΑΜΕΙΟ ΧΡΗΜΑΤΟΠΙΣΤΩΤΙΚΗΣ ΣΤΑΘΕΡΟΤΗΤΑΣ(EFSF) | ΕΥΡΩΠΑΙΚΟΣ ΜΗΧΑΝΙΣΜΟΣ ΣΤΑΘΕΡΟΤΗΤΑΣ (ESM) | ΔΙΜΕΡΗ ΔΑΝΕΙΑ ΑΠΟ ΕΥΡΩΠΑΙΚΕΣ ΧΩΡΕΣ(GLF) | ΣΥΜΦΩΝΙΕΣ ΕΠΑΝΑΓΟΡΑΣ(ΡΕΡΟ) | ΣΥΝΟΛΟ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2023 | 11.800 | | | 4.524 | | 496 | 380 | | | 16 | 1.738 | | | 49.925 | 68.879 |
| 2024 | | 215 | | 2.557 | 1.091 | | 390 | | | 122 | 1.738 | | 2.645 | | 8.758 |
| 2025 | | 74 | | 3.048 | | | 406 | 1.000 | | 16 | 1.738 | | 2.645 | | 8.927 |
| 2026 | | 240 | | 7.068 | 697 | | 625 | | | 16 | 1.738 | | 2.645 | | 13.028 |
| 2027 | | | | 6.174 | | | 1.371 | | | 16 | 1.738 | | 2.645 | | 11.944 |
| 2028 | | | 200 | 6.017 | | | 717 | 728 | | 16 | 1.832 | | 2.645 | | 12.155 |
| 2029 | | | | 4.070 | | | 173 | 1.637 | | 16 | 1.832 | | 2.645 | | 10.374 |
| 2030 | | 101 | | 5.563 | | | 735 | | | 16 | 1.832 | | 2.645 | | 10.893 |
| 2031 | | | | 6.046 | | | 476 | | | 16 | 1.832 | | 2.645 | | 11.015 |
| 2032 | | | | 3.746 | | | 772 | | 83 | 15 | 1.832 | | 2.645 | | 9.093 |
| 2033 | | | | 7.113 | | | 586 | | 175 | 10 | 1.832 | | 2.645 | | 12.362 |
| 2034 | | | 314 | 43 | | | 96 | | 175 | 9 | 1.833 | 1.084 | 2.645 | | 6.198 |
| 2035 | | | | 4.544 | | | 223 | | 175 | | 1.833 | 1.144 | 2.645 | | 10.564 |
| 2036 | | | | 44 | | | 395 | | 175 | | 1.833 | 1.161 | 2.645 | | 6.253 |
| 2037 | | 116 | | 5.522 | 17 | | 216 | 900 | 175 | | 1.832 | 1.178 | 2.645 | | 12.601 |
| 2038 | | | | 46 | | | 10 | | 175 | | 1.507 | 1.199 | 2.645 | | 5.582 |
| 2039 | | | | 46 | | | 10 | | 175 | | 1.507 | 1.217 | 2.645 | | 5.599 |
| 2040 | | | | 50 | | | 10 | | 175 | | 1.508 | 1.234 | 1.939 | | 4.916 |
| 2041 | | | | 51 | | | 10 | | 175 | | 1.508 | 1.255 | 571 | | 3.570 |
| 2042 | | | | 5.354 | | | 0 | | 175 | | 1.508 | 1.276 | | | 8.313 |
| 2043 | | | | | | | 0 | | 175 | | 1.681 | 1.943 | | | 3.800 |
| 2044 | | | | | | | 0 | | 175 | | 1.732 | 1.964 | | | 3.871 |
| 2045 | | | | | | | 0 | | 175 | | 1.784 | 1.985 | | | 3.944 |
| 2046 | | | | | | | 0 | | 175 | | 1.837 | 2.006 | | | 4.018 |
| 2047 | | | | | | | 0 | 900 | 175 | | 1.892 | 2.027 | | | 4.994 |
| 2048 | | | | | | | | | 175 | | 1.949 | 2.048 | | | 4.172 |
| 2049 | | | | | | | | | 175 | | 2.008 | 2.069 | | | 4.251 |
| 2050 | | | | 5.364 | | | | 1.000 | 175 | | 2.068 | 2.093 | | | 10.700 |
| 2051 | | | | | | | | | 175 | | 3.030 | 3.187 | | | 6.392 |
| 2052 | | | | 3.500 | | | | | 92 | | 3.120 | 3.213 | | | 9.926 |
| 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 | | | | 1.379 | | | | | | | 3.617 | 3.333 | | | 8.329 |
| 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 |
| ΣΥΝΟΛΟ | 11.800 | 746 | 514 | 81.868 | 1.804 | 496 | 7.602 | 6.165 | 3.500 | 285 | 130.908 | 59.832 | 44.830 | 49.925 | 400.276 |

**Περιλαμβάνεται η επιμήκυνση των δανείων του EFSF που συμφωνήθηκε στο Eurogroup στις 22-6-2018**