

**Debt Profile as of 31-12-2022 (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 INVESTMENT BANK LOANS(EIB)-EUROPE DEVELOPMENT BANK(CEB)	SURE	NEXT GENERATION EU	OTHER LOANS	EUROPEAN FINANCIAL STABILITY FACILITY(EFSF)	EUROPEAN STABILITY MECHANISM(ESM)	GREEK LOAN FACILITY( GLF)	REPO	Total
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
Total	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

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