

Debt Profile as of 30-9-2021 (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)	INTERNATIONAL MONETARY FUND(IMF)	REPO	Total
2021	7.000						80			3			661	-18	33.088	40.814
2022	5.600	768		3.045	539	473	377			16			2.645	123		13.586
2023				4.906		495	380			16	1.738		2.645	1.311		11.491
2024		215		2.945	1.091		391			122	1.738		2.645	287		9.434
2025		64		3.424			406	1.000		16	1.738		2.645			9.293
2026		240		7.212	697		565			16	1.738		2.645			13.113
2027				2.161			1.431			16	1.738		2.645			7.991
2028			200	6.146			717	728		16	1.832		2.645			12.284
2029				4.165			173	1.637		16	1.832		2.645			10.468
2030		92		5.665			735			16	1.832		2.645			10.986
2031				6.129			476			16	1.832		2.645			11.098
2032				126			772		83	16	1.832		2.645			5.474
2033				6.238			586		83	10	1.832		2.645			11.394
2034			314	154			93		83	9	1.833	1.099	2.645			6.230
2035				4.644			223		83		1.833	1.144	2.645			10.572
2036				166			395		83		1.833	1.161	2.645			6.283
2037		116		4.951	17		18		83		1.832	1.178	2.645			10.840
2038				147			10		83		1.507	1.199	2.645			5.591
2039				135			10		83		1.507	1.217	2.645			5.596
2040				142			10		83		1.508	1.234	1.939			4.916
2041				137			10		83		1.508	1.255	571			3.564
2042				4.768			0		83		1.508	1.276				7.635
2043							0		83		1.681	1.943				3.708
2044							0		83		1.732	1.964				3.779
2045							0		83		1.784	1.985				3.852
2046							0		83		1.837	2.006				3.926
2047							0	900	83		1.892	2.027				4.902
2048									83		1.949	2.048				4.080
2049									83		2.008	2.069				4.159
2050				5.364				1.000	83		2.068	2.093				10.607
2051									83		3.030	3.187				6.299
2052				3.500							3.120	3.213				9.834
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				1.223							3.617	3.333				8.173
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	12.600	1.495	514	77.494	2.344	968	7.859	5.265	1.655	305	130.908	59.847	50.781	1.703	33.088	386.825

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