

Debt Profile as of 31-3-2022 (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 INVESTEMENT 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
2022	10.800	768		3.040	539	473	368			11			1.984	183	40.692	58.858
2023	1.000			4.484		496	380			16	1.738		2.645	1.384		12.143
2024		215		2.557	1.091		391			122	1.738		2.645	313		9.072
2025		66		3.048			406	1.000		16	1.738		2.645			8.920
2026		240		7.068	697		565			16	1.738		2.645			12.968
2027				2.474			1.431			16	1.738		2.645			8.304
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		94		5.563			735			16	1.832		2.645			10.886
2031				6.046			476			16	1.832		2.645			11.015
2032				3.046			772		83	16	1.832		2.645			8.394
2033				6.613			586		83	10	1.832		2.645			11.769
2034			314	43			93		83	9	1.833	1.099	2.645			6.118
2035				4.544			223		83		1.833	1.144	2.645			10.471
2036				44			395		83		1.833	1.161	2.645			6.161
2037		116		5.272	17		218		83		1.832	1.178	2.645			11.360
2038				46			10		83		1.507	1.199	2.645			5.490
2039				46			10		83		1.507	1.217	2.645			5.507
2040				50			10		83		1.508	1.234	1.939			4.824
2041				51			10		83		1.508	1.255	571			3.478
2042				5.204			0		83		1.508	1.276				8.071
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				1.260							3.617	3.333				8.210
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	1.499	514	79.449	2.344	969	7.970	5.265	1.655	296	130.908	59.847	49.459	1.880	40.692	394.547

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