

Debt Profile as of 31-3-2023 (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	10.800			40		498	377			11	324			51.745	63.794
2024	1.000	215		2.557	1.091		390			122	1.738		2.645		9.758
2025		71		3.048			406	1.000		16	1.738		2.645		8.924
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		103		5.563			735			16	1.832		2.645		10.895
2031				6.046			476			16	1.832		2.645		11.015
2032				3.746			772		83	16	1.832		2.645		9.094
2033				10.613			586		175	10	1.832		2.645		15.862
2034			314	43			96		267	9	1.833	1.085	2.645		6.291
2035				4.544			223		267		1.833	1.144	2.645		10.656
2036				44			395		267		1.833	1.161	2.645		6.345
2037		116		5.522	17		216	900	267		1.832	1.178	2.645		12.693
2038				46			10		267		1.507	1.199	2.645		5.675
2039				46			10		267		1.507	1.217	2.645		5.691
2040				50			10		267		1.508	1.234	1.939		5.008
2041				51			10		267		1.508	1.255	571		3.662
2042				5.354			0		267		1.508	1.276			8.406
2043							0		267		1.681	1.943			3.892
2044							0		267		1.732	1.964			3.964
2045							0		267		1.784	1.985			4.036
2046							0		267		1.837	2.006			4.111
2047							0	900	267		1.892	2.027			5.087
2048									267		1.949	2.048			4.264
2049									267		2.008	2.069			4.343
2050				5.364				1.000	267		2.068	2.093			10.792
2051									267		3.030	3.187			6.484
2052				3.500					185		3.120	3.213			10.018
2053									92		3.214	3.229			6.535
2054											3.311	3.255			6.566
2055											3.410	3.281			6.691
2056											3.512	3.307			6.819
2057				1.371							3.617	3.333			8.321
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	745	514	80.877	1.804	498	7.598	6.165	5.346	280	129.495	59.832	44.830	51.745	401.528

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