

Central Government Maturity profile as of 31-12-2023(mln €).

Year	TBILLS	BONDS HELD BY EUROPEAN CENTRAL BANKS (ANFAS PROGRAMME)	HOLD OUT BONDS	BONDS	BONDS HELD BY EUROPEAN CENTRAL BANK (SMP PROGRAMME)	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
2024	11.988	215		1.903	1.091	391			122	1.738			54.539	71.986
2025		75		2.258		408	1.000		16	1.738				5.496
2026		240		7.068	697	629			16	1.738		2.645		13.033
2027				6.174		1.376			16	1.738		2.645		11.949
2028			200	8.917		722	728		16	1.832		2.645		15.060
2029				4.070		178	1.637		16	1.832		2.645		10.379
2030		104		5.564		740			16	1.832		2.645		10.901
2031				6.046		480			16	1.832		2.645		11.020
2032				3.746		777		83	16	1.832		2.645		9.099
2033				11.813		591		175	10	1.832		2.645		17.066
2034			314	43		98		267	9	1.833	1.070	2.645		6.279
2035				4.544		227		365		1.833	1.144	2.645		10.757
2036				44		395		365		1.833	1.161	2.645		6.443
2037		116		5.672	17	228	900	365		1.832	1.178	2.645		12.952
2038				3.546		10		365		1.507	1.199	2.645		9.272
2039				46		10		365		1.507	1.217	2.645		5.789
2040				50		10		365		1.508	1.234	1.939		5.106
2041				51		10		365		1.508	1.255	571		3.760
2042				5.554		0		365		1.508	1.276			8.703
2043						0		365		1.681	1.943			3.990
2044						0		365		1.732	1.964			4.061
2045						0		365		1.784	1.985			4.134
2046						0	900	365		1.837	2.006			5.108
2047						0		365		1.892	2.027			4.284
2048								365		1.949	2.048			4.361
2049								365		2.008	2.069			4.441
2050				5.364			1.000	365		2.068	2.093			10.889
2051								365		3.030	3.187			6.581
2052				3.500				282		3.120	3.213			10.115
2053								190		3.214	3.229			6.633
2054								97		3.311	3.255			6.663
2055										3.410	3.281			6.691
2056										3.512	3.307			6.819
2057				1.418						3.617	3.333			8.368
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	11.988	750	514	87.390	1.804	7.282	6.165	7.293	270	129.170	59.818	39.540	54.539	406.523

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