



HELLENIC REPUBLIC
THE PRIME MINISTER

**To the Chairperson of the Board of Governors of ESM
and President of the Eurogroup
Mr. Jeroen Dijsselbloem**

On behalf of the Hellenic Republic (“the Republic” or “Greece”),

- from its second program (the “Program”)
-
- Guideline on Loans (“Guidelines”) by th an Stability Mechanism (“ESM”);
-
- the Emergency Liquidity Assistance (“ELA”)

(“Loan”)

to meet the debt service payments of Greece’s external

| |

Greece’s

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Alexis Tsipras

European Commissioner for Economic and Financial Affairs, Taxation and Customs, Pierre
Moscovici –
-Managing Director of the ESM, Mr. Klaus P. Regling

Debt Maturing in 2015-2017

Type	<i>(EUR bn)</i>		
	2015	2016	2017
IMF	5.190	3.248	724
EFSF			
GLF			
SMP	5.151	1.509	3.656
ANFA	1.529	852	1.624
Other	84	584	2.597
Securitisation		26	27
Swaps	-327	-366	8
BOG LOANS	472	472	472
EIB LOANS	153	312	302
Private Sector	84	555	209
Total*	12.335	7.191	9.619

* Excludes T-Bills and repos which are assumed to be rolled over