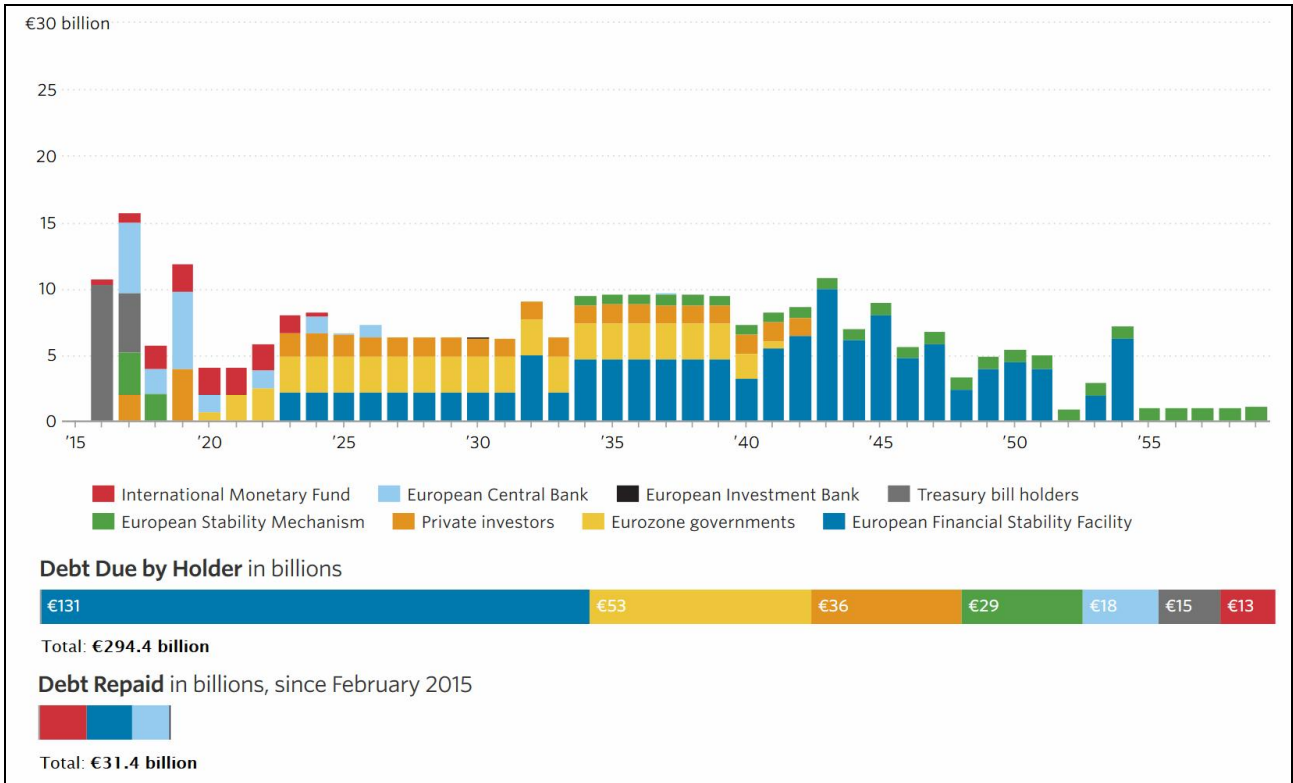


What Greece Owes When  
 Ce que doit la Grèce : un échéancier  
 source : [Greece's Debt Due](#)  
 Last updated Sept. 30, 2016 at 9:30 a.m.



Détail dans le tableau page suivante.  
 See details next page.

| Creditor              | Due Date | Amount | Description  | Rate       |
|-----------------------|----------|--------|--|------------|
| Treasury bill holders | Sept. 16 | 1.600  | Short-term treasury bills  | 2.70%      |
| IMF                   | Sept. 19 | 0.145  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| Treasury bill holders | Oct. 7   | 1.400  | Short-term treasury bills  | 2.97%      |
| Treasury bill holders | Oct. 14  | 1.000  | Short-term treasury bills  | 2.70%      |
| Treasury bill holders | Nov. 4   | 1.400  | Short-term treasury bills  | 2.97%      |
| Treasury bill holders | Nov. 11  | 1.400  | Short-term treasury bills  | 2.70%      |
| IMF                   | Dec. 7   | 0.299  | Loan under the IMF's first bailout program for Greece, in 2010**     |            |
| Treasury bill holders | Dec. 9   | 1.600  | Short-term treasury bills  | 2.70%      |
| Treasury bill holders | Dec. 9   | 2.000  | Short-term treasury bills  | 2.97%      |
| <b>2017</b>           |          |        |  |            |
| Treasury bill holders | Jan. 9   | 2.000  | Short-term treasury bills  | 2.97%      |
| Treasury bill holders | Feb. 3   | 1.000  | Short-term treasury bills  | 2.97%      |
| ESM                   | Feb. 27  | 1.623  | Loans made in the third bailout to fund bank recapitalization        |            |
| Treasury bill holders | March 3  | 1.400  | Short-term treasury bills  | 2.97%      |
| IMF                   | March 17 | 0.145  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| ECB                   | April 4  | 0.048  | Bonds held by ECB exempted from the 2012 default                     | Euribor*** |
| ECB                   | April 20 | 1.186  | Bonds held by ECB exempted from the 2012 default                     | 5.90%      |
| ECB                   | April 20 | 0.168  | Bonds held by national central banks exempted from the 2012 default  | 5.90%      |
| Private investors     | July 17  | 2.089  | Bonds issued by Greece (2014 and later)                              |            |
| IMF                   | July 18  | 0.290  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| ECB                   | July 20  | 2.412  | Bonds held by ECB exempted from the 2012 default                     | 4.30%      |
| ECB                   | July 20  | 1.456  | Bonds held by national central banks exempted from the 2012 default  | 4.30%      |
| EIB                   | July 20  | 0.010  | Bonds held by the exempted from the 2012 default                     | 4.30%      |
| ESM                   | Aug. 27  | 1.621  | Loans made in the third bailout to fund bank recapitalization        |            |
| IMF                   | Sept. 19 | 0.145  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| IMF                   | Dec. 4   | 0.156  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| <b>2018</b>           |          |        |  |            |
| IMF                   | Jan. 18  | 0.290  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| IMF                   | Jan. 31  | 0.156  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| ESM                   | Feb. 27  | 2.159  | Loans made in the third bailout to fund bank recapitalization        |            |
| IMF                   | March 19 | 0.145  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| IMF                   | June 4   | 0.156  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| ECB                   | July 5   | 0.014  | Bonds held by ECB exempted from the 2012 default                     | Euribor*** |
| IMF                   | July 18  | 0.290  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| ECB                   | July 20  | 1.256  | Bonds held by ECB exempted from the 2012 default                     | 4.60%      |
| ECB                   | July 20  | 0.590  | Bonds held by national central banks exempted from the 2012 default  | 4.60%      |
| EIB                   | July 20  | 0.010  | Bonds held by the Europ. Invest. Bank exempted from the 2012 default | 4.60%      |
| IMF                   | July 31  | 0.156  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| IMF                   | Sept. 19 | 0.145  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| IMF                   | Dec. 3   | 0.313  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| IMF                   | Dec. 4   | 0.156  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| <b>2019</b>           |          |        |  |            |
| IMF                   | Jan. 18  | 0.290  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| IMF                   | Jan. 31  | 0.156  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| ECB                   | March 11 | 0.017  | Bonds held by ECB exempted from the 2012 default                     | 5.00%      |
| IMF                   | March 19 | 0.145  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| Private investors     | April 17 | 4.031  | Bonds issued by Greece (2014 and later)                              |            |
| IMF                   | June 3   | 0.313  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| IMF                   | June 4   | 0.156  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| IMF                   | July 18  | 0.290  | Loan under the IMF's second bailout for Greece, in 2012*             |            |
| ECB                   | July 19  | 3.318  | Bonds held by ECB exempted from the 2012 default                     | 6.00%      |
| ECB                   | July 19  | 0.435  | Bonds held by national central banks exempted from the 2012 default  | 6.00%      |
| IMF                   | July 31  | 0.156  | Loan under the IMF's second bailout for Greece, in 2012*             |            |

\* These loans, called an Extended Fund Facility, charge a basic rate of 1.05%, but there are surcharges of between two and three percentage points for large and longstanding loans of the type Greece has received.

\*\* The IMF's basic rate is 1.05%, but there are surcharges of between two and three percentage points for large and longstanding loans of the type Greece has received.

\*\*\* Six-month Euribor + 0.09%