

Short Name	Coupon	Maturity	ISIN Number	Coupon Frequency	Coupon Type	Currency	Bid Price	Ask Price	Amount Outstanding (million)
HELLENIC REPUBLI	4,40	19/12/2011	GR0110020220	1	FIXED	EUR	91,25	91,38	€ 1.172,00
HELLENIC REPUBLI	-	22/12/2011	GR0326041242		ZERO COUPON	EUR	79,38	83,13	€ 979,61
HELLENIC REPUBLI	-	29/12/2011	GR0326039220		ZERO COUPON	EUR	89,38	89,50	€ 5.231,00
HELLENIC REPUBLI	5,00	30/12/2011	GR0106002786	0	FIXED	EUR	89,38	89,50	€ 714,74
HELLENIC REPUBLI	2,00	11/01/2012	GR0124019531	1	FIXED	EUR	87,38	87,50	€ 16,04
HELLENIC REPUBLI	4,30	20/03/2012	GR0110021236	1	FIXED	EUR	54,92	61,09	€ 14.435,00
HELLENIC REPUB	1,62	15/05/2012	XS0147393861	4	FLOATING	EUR	74,38	74,50	€ 450,00
HELLENIC REPUBLI	5,25	18/05/2012	GR0124018525	1	FIXED	EUR	47,34	52,84	€ 8.000,00
HELLENIC REPUBLI	5,25	20/06/2012	GR0124020547	1	FIXED	EUR	69,13	69,25	€ 413,70
HELLENIC REPUBLI	1,00	30/06/2012	GR0106003792	0	FIXED	EUR	66,75	66,88	€ 139,43
HELLENIC REPUBLI	4,10	20/08/2012	GR0114020457	1	FIXED	EUR	44,34	50,01	€ 7.719,96
HELLENIC REPUBLI	-	22/12/2012	GR0326042257		ZERO COUPON	EUR	43,38	44,75	€ 2.012,82
HELLENIC REPUBLI	1,92	31/12/2012	GR0508001121	2	FLOATING	EUR	#N/A N/A	#N/A N/A	€ 34,29
HELLENIC REPUBLI	3,74	20/02/2013	GR0512001356	2	FLOATING	EUR	38,13	38,25	€ 5.820,00
HELLENIC REPUBLI	4,51	31/03/2013	GR0110022242	2	FIXED	EUR	44,96	44,96	€ 36,43
HELLENIC REPUBLI	-	19/04/2013	GR0326040236		ZERO COUPON	EUR	42,50	42,63	€ 2.716,00
HELLENIC REPUBLI	4,60	20/05/2013	GR0124021552	1	FIXED	EUR	39,19	43,52	€ 9.079,46
HELLENIC REPUBLI	7,50	20/05/2013	GR0128001584	1	FIXED	EUR	41,72	46,25	€ 2.497,56
HELLENIC REPUB	4,63	25/06/2013	XS0372384064	1	FIXED	USD	73,75	73,88	€ 1.071,35
HELLENIC REPUBLI	3,90	03/07/2013	GR0124022568	1	FIXED	EUR	45,50	46,88	€ 410,33
HELLENIC REPUB	2,13	05/07/2013	CH0021839524	1	FIXED	CHF	49,38	52,00	€ 533,22
HELLENIC REPUBLI	4,43	31/07/2013	GR0110023257	2	FIXED	EUR	40,82	40,82	€ 85,71
HELLENIC REPUBLI	4,00	20/08/2013	GR0114021463	1	FIXED	EUR	38,14	42,48	€ 5.850,25
HELLENIC REPUBLI	4,52	30/09/2013	GR0124023574	1	FIXED	EUR	40,50	40,63	€ 149,36
HELLENIC REPUBLI	-	22/12/2013	GR0326043263		ZERO COUPON	EUR	39,13	40,38	€ 1.854,74
HELLENIC REPUBLI	6,50	11/01/2014	GR0128002590	1	FIXED	EUR	38,34	42,68	€ 4.552,13
HELLENIC REPUBLI	4,50	20/05/2014	GR0124024580	1	FIXED	EUR	37,87	42,21	€ 8.523,40
HELLENIC REPUBLI	3,02	21/05/2014	GR0514017145	2	FLOATING	EUR	35,38	35,50	€ 3.690,29
HELLENIC REPUB	4,00	21/05/2014	XS0097596463	1	VARIABLE	EUR	#N/A N/A	#N/A N/A	€ 70,00
HELLENIC REPUBLI	4,50	01/07/2014	GR0124025595	1	FIXED	EUR	36,00	36,38	€ 423,97
HELLENIC REPUBLI	2,65	23/07/2014	GR0514018150	2	FLOATING	EUR	34,25	34,50	€ 78,30
HELLENIC REPUBLI	3,99	25/07/2014	GR0112003653	1	FIXED	EUR	35,87	35,87	€ 155,36
HELLENIC REPUBLI	2,39	10/08/2014	GR0514019166	2	FLOATING	EUR	33,88	34,13	€ 1.500,00
HELLENIC REPUBLI	5,50	20/08/2014	GR0114022479	1	FIXED	EUR	37,56	41,90	€ 12.500,00
HELLENIC REPUBLI	4,11	30/09/2014	GR0112004669	2	FIXED	EUR	37,07	37,07	€ 85,71
HELLENIC REPUBLI	4,32	04/02/2015	GR0514020172	2	FLOATING	EUR	35,38	35,63	€ 2.020,00
HELLENIC REPUB	5,80	14/07/2015	JP530000CR76	2	FIXED	JPY	#N/A N/A	#N/A N/A	€ 183,23
HELLENIC REPUBLI	3,70	20/07/2015	GR0124026601	1	FIXED	EUR	37,65	41,99	€ 9.584,88
HELLENIC REPUBLI	6,10	20/08/2015	GR0114023485	1	FIXED	EUR	38,71	43,04	€ 8.000,00
HELLENIC REPUBLI	3,70	30/09/2015	GR0114024491	2	FIXED	EUR	37,12	37,12	€ 171,43
HELLENIC REPUBLI	3,70	10/11/2015	GR0124027617	1	FIXED	EUR	36,38	36,63	€ 374,97
HELLENIC REPUB	5,25	01/02/2016	JP530000BS19	2	FIXED	JPY	#N/A N/A	#N/A N/A	€ 274,85
HELLENIC REPUB	4,59	08/04/2016	XS0165956672	1	FIXED	EUR	34,38	34,50	€ 400,00
HELLENIC REPUB	1,84	11/04/2016	XS0357333029	2	FLOATING	EUR	43,88	45,13	€ 5.600,00
HELLENIC REPUBLI	1,92	21/05/2016	GR0516003606	1	FLOATING	EUR	#N/A N/A	#N/A N/A	€ 170,29
HELLENIC REPUBLI	3,60	20/07/2016	GR0124028623	1	FIXED	EUR	38,07	42,41	€ 7.750,00
HELLENIC REPUB	5,00	22/08/2016	JP530000CS83	2	FIXED	JPY	#N/A N/A	#N/A N/A	€ 366,47
HELLENIC REPUBLI	4,02	13/09/2016	GR0116002875	1	FIXED	EUR	37,35	37,35	€ 142,86
HELLENIC REPUB	4,50	08/11/2016	XS0071095045	2	FIXED	JPY	#N/A N/A	#N/A N/A	€ 366,47
HELLENIC REPUBLI	-	27/12/2016	GR0326038214		ZERO COUPON	EUR	26,50	26,63	€ 383,74
HELLENIC REPUBLI	4,23	01/03/2017	GR0118014621	1	FIXED	EUR	38,10	38,10	€ 342,86
HELLENIC REPUBLI	1,84	04/04/2017	GR0528002315	2	FLOATING	EUR	41,00	41,13	€ 4.985,00
HELLENIC REPUBLI	5,90	20/04/2017	GR0118012609	1	FIXED	EUR	36,68	41,01	€ 5.000,00
HELLENIC REPUBLI	2,76	01/07/2017	GR0518072922	1	FLOATING	EUR	#N/A N/A	#N/A N/A	€ 415,50
HELLENIC REPUBLI	2,63	01/07/2017	GR0518071916	1	FLOATING	EUR	#N/A N/A	#N/A N/A	€ 71,59
HELLENIC REPUB	4,50	03/07/2017	XS0078057725	2	FIXED	JPY	#N/A N/A	#N/A N/A	€ 274,85
HELLENIC REPUBLI	4,30	20/07/2017	GR0124029639	1	FIXED	EUR	36,95	41,29	€ 11.440,00
HELLENIC REPUB	3,80	08/08/2017	XS0079012166	2	FIXED	JPY	#N/A N/A	#N/A N/A	€ 458,09
HELLENIC REPUBLI	4,68	09/10/2017	GR0118013615	1	FIXED	EUR	38,99	38,99	€ 214,29
HELLENIC REPUBLI	4,59	03/04/2018	GR0120003141	1	FIXED	EUR	#N/A N/A	#N/A N/A	€ 444,00
HELLENIC REPUB	1,89	05/07/2018	XS0260024277	2	FLOATING	EUR	41,75	43,38	€ 2.100,00
HELLENIC REPUBLI	4,60	20/07/2018	GR0124030645	1	FIXED	EUR	36,85	41,18	€ 7.732,14
HELLENIC REPUBLI	2,93	22/02/2019	XS0286916027	4	VARIABLE	EUR	#N/A N/A	#N/A N/A	€ 280,00
HELLENIC REPUBLI	5,01	27/02/2019	GR0122002737	1	FIXED	EUR	35,97	35,97	€ 112,00
HELLENIC REPUBLI	5,96	04/03/2019	GR0122003743	1	FIXED	EUR	38,01	38,01	€ 425,00
HELLENIC REPUB	5,00	11/03/2019	IT0006527532	1	FIXED	EUR	38,13	39,63	€ 200,00
HELLENIC REPUB	3,00	30/04/2019	XS0097010440	2	FIXED	JPY	#N/A N/A	#N/A N/A	€ 229,04
HELLENIC REPUB	4,20	03/06/2019	XS0097598329	1	VARIABLE	EUR	#N/A N/A	#N/A N/A	€ 110,00
HELLENIC REPUBLI	6,00	19/07/2019	GR0124031650	1	FIXED	EUR	35,48	39,48	€ 15.500,00
HELLENIC REPUBLI	5,16	17/09/2019	GR0120002135	1	FIXED	EUR	#N/A N/A	#N/A N/A	€ 350,00
HELLENIC REPUBLI	6,50	22/10/2019	GR0133001140	1	FIXED	EUR	35,97	39,97	€ 8.192,00
HELLENIC REPUBLI	6,25	19/06/2020	GR0124032666	1	FIXED	EUR	37,00	41,16	€ 5.000,00
HELLENIC REPUB	4,68	13/07/2020	XS0224227313	1	VARIABLE	EUR	#N/A N/A	#N/A N/A	€ 250,00
HELLENIC REPUB	#N/A N/A	19/04/2021	XS0251384904	2	VARIABLE	EUR	#N/A N/A	#N/A N/A	€ 250,00
HELLENIC REPUB	3,63	31/05/2021	XS0255739350	1	VARIABLE	EUR	#N/A N/A	#N/A N/A	€ 100,00
HELLENIC REPUB	2,02	09/06/2021	XS0256563429	2	VARIABLE	EUR	#N/A N/A	#N/A N/A	€ 150,00

Amount Outstanding									Amount Outstanding (million)
Short Name	Coupon	Maturity	ISIN Number	Coupon Frequency	Coupon Type	Currency	Bid Price	Ask Price	
HELLENIC REPUBLI	5,90	22/10/2022	GR0133002155	1	FIXED	EUR	32,85	36,15	€ 8.930,00
HELLENIC REPUBLI	4,70	20/03/2024	GR0133003161	1	FIXED	EUR	32,16	35,80	€ 10.462,81
HELLENIC REPUB	3,19	07/07/2024	XS0223870907	1	VARIABLE	EUR	#N/A N/A	#N/A N/A	€ 250,00
HELLENIC REPUB	3,80	06/07/2025	XS0223064139	2	VARIABLE	EUR	#N/A N/A	#N/A N/A	€ 400,00
HELLENIC REP I/L	2,90	25/07/2025	GR0338001531	1	FIXED	EUR	26,00	30,00	€ 7.200,00
HELLENIC REPUBLI	5,30	20/03/2026	GR0133004177	1	FIXED	EUR	32,52	36,15	€ 7.000,00
HELLENIC REPUB	6,00	10/07/2026	XS0260349492	1	VARIABLE	EUR	#N/A N/A	#N/A N/A	€ 130,00
HELLENIC REPUB	6,14	14/04/2028	XS0110307930	1	FIXED	EUR	34,75	35,25	€ 200,00
HELLENIC REP I/L	2,30	25/07/2030	GR0338002547	1	FIXED	EUR	28,30	29,71	€ 7.500,00
HELLENIC REPUB	1,90	10/05/2034	XS0192416617	2	FLOATING	EUR	23,50	24,25	€ 1.000,00
HELLENIC REPUB	5,20	17/07/2034	XS0191352847	1	FIXED	EUR	32,88	33,38	€ 1.000,00
HELLENIC REPUBLI	4,50	20/09/2037	GR0138001673	1	FIXED	EUR	30,50	33,63	€ 9.000,00
HELLENIC REPUBLI	4,60	20/09/2040	GR0138002689	1	FIXED	EUR	30,38	33,52	€ 7.920,00
HELLENIC REPUB	2,09	25/07/2057	XS0292467775	1	FIXED	EUR	#N/A N/A	#N/A N/A	€ 1.600,00
									€ 266.010,50