

## **TABLE OF GREEK GOVERNMENT BONDS & TREASURY BILLS**

1. 5,500,000 Greek Government Bonds, of 5-year duration, a 5.50% coupon, with issue date 28/1/2009.
2. 7,000,000 Greek Government Bonds, of 3-year duration, a 4.30% coupon, with issue date 17/2/2009.
3. 7,500,000 Greek Government Bonds, of 10-year duration, a 6.00% coupon, with issue date 11/3/2009.
4. 7,000,000 Greek Government Bonds, of 5-year duration, a 5.50% coupon, with issue date 28/1/2009 (reissue date 7/4/2009).
5. 961,690 Greek Treasury Bills, of 26-week duration, a 2.46% coupon, with issue date 16/1/2009.
6. 2,080,000 Greek Treasury Bills, of 13-week duration, a 1.25% coupon, with issue date 21/4/2009.
7. 1,055,000 Greek Treasury Bills, of 26-week duration, a 1.48% coupon, with issue date 14/4/2009.
8. 8,000,000 Greek Government Bonds, of 10-year duration, a 6.00% coupon, with issue date 11/3/2009 (reissue date 10/6/2009).
9. 7,500,000 Greek Government Bonds, of 3-year duration, a 4.30% coupon, with issue date 5/5/2009.
10. 3,690,285 Greek Government Bonds, of 5-year duration, a 2.734% coupon, with issue date 21/5/2009.
11. 1,120,000 Greek Treasury Bills, of 26-week duration, a 0.91% coupon, with issue date 17/7/2009.
12. 1,120,001 Greek Treasury Bills, of 52-week duration, a 1.12% coupon, with issue date 17/7/2009.
13. 78,300 Greek Government Bonds, of 5-year duration, a 2.018% coupon, with issue date 23/7/2009.
14. 2,400,001 Greek Treasury Bills, of 13-week duration, a 0.52% coupon, with issue date 24/7/2009.
15. 1,500,000 Greek Government Bonds, of 5-year duration, a 1.762% coupon, with issue date 10/8/2009.
16. 7,000,000 Greek Government Bonds, of 15-year duration, a 5.30% coupon, with issue date 10/11/2009.
17. 523,536 Greek Government Bonds, of 10-year duration, a 3.70% coupon, with issue date 22/2/2005.
18. 1.280.000 Greek Treasury Bills, of 26-week duration, a 0.59% coupon, with issue date 16/10/2009.

19. 1.280.000 Greek Treasury Bills, of 52-week duration, a 0.91% coupon, with issue date 16/10/2009.
20. 2.400.000 Greek Treasury Bills, of 13-week duration, a 0.35% coupon, with issue date 23/10/2009.