Project Title	Contract Duration	Sign of contract	Expected Date of start of Operation (under contract)	Actual Delivery Date	Project Status	Type of project / Payments from the State	Total Project Cost (mn euros)	Senior Long Term Debt Facility (million euros)	Equity (million euros)	VAT Facility (million euros)	State Financial Contribution during Construction (million euros)	Source of State Financial Contribution	Senior Lenders	SPV Sponsors	VAT Provider	Grantor	Annual Availability Payments in Operational Period (mn euros)
Design, build, financing, maintenance and facilities management of 7 fire station buildings	25 years (23 years, 2 years construction)	Απρ-09	Απρ-11	Gradually, 2011 - Sep 2014	In Operation	Availability Payments from PIB	25,9	18,8	3,3	3,8	-	-	EIB - Eurobank	Fire Brigades Partnership S.A. (Gantzoulas S.A. 100%)	Eurobank	School Buildings Organisation SA	2,6
Design, financing, construction and facility management of 14 school buildings in the region of Attica	27 years (25 years operation, 2 years construction)	Απρ-14	Απρ-16	Gradually, Apr 2016 - Feb 2017	In Operation	Availability Payments from PIB	58,0	38,2	10,1	9,7	-	-	EIB – National Bank of Greece (JESSICA)	Attica Schools S.A. (ATESE S.A. 100%)	Alpha Bank	School Buildings Organisation SA	6,8
Design, financing, construction and facility management of 10 school buildings in the region of Attica	27 years (25 years operation, 2 years construction)	Μαϊ-14	Μαϊ-16	Gradually, 2016 - 2017	In Operation	Availability Payments from PIB	52	33,4	9,9	8,7	-	-	EIB – National Bank of Greece (JESSICA)	JPA Attica Schools Construction and Management (J&P – AVAX 100%)	Alpha Bank	School Buildings Organisation SA	5,9
Attica Urban Transportation-Telematics System	12 years (10.5 years operation, 18 months construction)	Ιουν-14	Ιαν-16	Μαρ-16	In Operation	Availability Payments from PIB	19,4	6,7	5,9	1,5	5,3	NSRF (ESPA)	National Bank of Greece (commercial lender and JESSICA funds provided)	Advanced Transport Telematics (INTRASOFT INTERNATIONAL - INTRAKAT 50%-50%)	National Bank of Greece	Athens Urban Transport Organisation	4,3
Implementation of an Integrated Automatic Fare Collection System in the Athens urban transportation	12 years (10 years, 2 years construction)	Δεκ-14	Δεκ-16	Gradually, 2016 - 2017	In Operation	Availability Payments from PIB	69,8	28	7	6	28,8	NSRF (ESPA)	EXPORT-IMPORT BANK OF KOREA	Hellas Smarticket S.A. (TERNA ENERGY LG CNS)	National Bank of Greece	Athens Urban Transport Organisation	13,2
Broadband development in rural areas of Greece (Lot 1)	17 years (15 years, 2 years construction)	Δεκ-14	Δεκ-16	Gradually, 2016 - 2017	In Operation	Concession	68,8		24,4		44,4	NSRF (ESPA)	-	OTE RURAL NORTH (OTE S.A.)	-	Information Society SA	-
Broadband development in rural areas of Greece (Lot 2)	17 years (15 years, 2 years construction)	Δεκ-14	Δεκ-16	-	Under Construction	Concession	100		40,7		59,3	NSRF (ESPA)	National Bank of Greece	RURAL CONNECT BROADBAND NETWORKS (INTRAKAT - INTRACOM HOLDINGS - HELLAS ON LINE)	National Bank of Greece	Information Society SA	-
Broadband development in rural areas of Greece (Lot 3)	17 years (15 years, 2 years construction)	Δεκ-14	Δεκ-16	Gradually, 2016 - 2017	In Operation	Concession	96,0		39,6		56,4	NSRF (ESPA)	-	OTE RURAL SOUTH (OTE S.A.)	-	Information Society SA	-
Design, financing, construction, maintenance and operation of the facilities for the integrated waste management system in the Region of Western Macedonia	27 years (25 years, 2 years construction)	Ιουν-15	Ιουν-17	Ιουν-17	In Operation	Availability Payments (PIB and DIADYMA S.A.)	49,0	25,4	18,0	5,6	-	-	EIB – Investment Bank of Greece (JESSICA)	EPADYM S.A. (AKTOR Concessions - HELEKTOR)	National Bank of Greece	DIADYMA SA	6,5
Digital recording, archiving and provision of court minutes at district courts, courts of appeal and local courts of the country	5 years and 4 months (5 years, 4 months construction)	Δεκ-15	Απρ-16	Οκτ-16	In Operation	Availability Payments from PIB	6,7	0,3	0,7	-	5,6	NSRF (ESPA)	-	Profile Digital Services S.A. (Profile Systems and Software)	-	Ministry Of Justice, Transparency and Human Rights	1,6
Design, financing, construction, maintenance and operation of the waste treatment facilities in the region of Serres	27 years (25 years and 2 months, 22 months construction)	Ιουν-17	Απρ-19	-	Under Construction	Availability Payments (Regional Solid Waste Management Body of Central Macedonia)	36,1	9,2	6,5	5,3	15,2	NSRF (ESPA)	National Bank of Greece	SIRRA S.A. (ARCHIRODON GROUP NV (40%), INTRAKAT SA (40%) and ENVITEC S.A. (20%))	National Bank of Greece	Regional Solid Waste Management Body of Central Macedonia	3,6
Design, financing, construction, maintenance and operation of the waste treatment facilities in the region of Epirus	27 years (25 years and 6 months, 18 months construction)	Ιουλ-17	Ιαν-19	-	Under Construction	Availability Payments (Epirus Region)	52,4	16,1	7,0	9,3	20,0	NSRF (ESPA)	Alpha Bank	Aiforiki of Epirus (Terna Energy)	Alpha Bank	Epirus Region	4,2
						[illegible]	634,1				235,0						48,8

Project Title		Annual Availability Payments in Operational Period - 2011	Annual Availability Payments in Operational Period - 2012	Annual Availability Payments in Operational Period - 2013	Annual Availability Payments in Operational Period - 2014	Annual Availability Payments in Operational Period - 2015	Annual Availability Payments in Operational Period - 2016	Annual Availability Payments in Operational Period - 2017		
Design, build, financing, maintenance and facilities management of 7 fire station buildings	Under Contract	1,95	2,8	2,8	2,8	2,7	2,7	2,7		18,5
	Actual payments	0,01	0,2	1,7	2,2	1,9	2,6	2,7	Total Actual Payments	11,3
	Savings *(due to late delivery/performance deductions)*	1,94	2,6	1,1	0,6	0,8	0,1	0,1	Total Actual Savings	7,2
Design, financing, construction and facility management of 14 school buildings in the region of Attica	Under Contract	-	-	-	-	-	5,10	7,03		12,1
	Actual payments	-	-	-	-	-	1,96	6,53	Total Actual Payments	8,5
	Savings (due to late delivery/performance deductions)						3,14	0,50	Total Actual Savings	3,6
Design, financing, construction and facility management of 10 school buildings in the region of Attica	Under Contract	-	-	-	-	-	3,91	6,07		10,0
	Actual payments	-	-	-	-	-	0,00	3,94	Total Actual Payments	3,9
	Savings *(due to late delivery/performance deductions)*	-	-	-	-	-	3,91	2,13	Total Actual Savings	6,0
Attica Urban Transportation-Telematics System	Under Contract	-	-	-	-	-	4,25	4,26	-	8,5
	Actual payments	-	-	-	-	-	4,01	4,25	Total Actual Payments	8,3
	Savings (due to late delivery/performance deductions)	-	-	-	-	-	0,24	0,01	Total Actual Savings	0,2
Implementation of an Integrated Automatic Fare Collection System in the Athens urban transportation	Under Contract	-	-	-	-	-	-	12,46	-	12,5
	Actual payments	-	-	-	-	-	-	12,43	Total Actual Payments	12,4
	Savings (due to late delivery/performance deductions)	-	-	-	-	-	-	0,03	Total Actual Savings	0,0
Broadband development in rural areas of Greece (Lot 1)	-	-	-	-	-	-	-	-	-	-
Broadband development in rural areas of Greece (Lot 2)	-	-	-	-	-	-	-	-	-	-
Broadband development in rural areas of Greece (Lot 3)	-	-	-	-	-	-	-	-	-	-
Design, financing, construction, maintenance and operation of the facilities for the integrated waste management system in the Region of Western Macedonia	-	-	-	-	-	-	-	-	-	-
Digital recording, archiving and provision of court minutes at district courts, courts of appeal and local courts of the country	-	-	-	-	-	-	-	-	-	-
Design, financing, construction, maintenance and operation of the waste treatment facilities in the region of Serres	-	-	-	-	-	-	-	-	-	-
Design, financing, construction, maintenance and operation of the waste treatment facilities in the region of Epirus	-	-	-	-	-	-	-	-	-	-

Project Title	Annual Availability Payments in Operational Period -2018	Annual Availability Payments in Operational Period - 2019	Annual Availability Payments in Operational Period - 2020	Annual Availability Payments in Operational Period - 2021	Annual Availability Payments in Operational Period - 2022	Annual Availability Payments in Operational Period -2023	Annual Availability Payments in Operational Period -2024	Annual Availability Payments in Operational Period -2025	Annual Availability Payments in Operational Period -2026	Annual Availability Payments in Operational Period -2027	Annual Availability Payments in Operational Period -2028	Annual Availability Payments in Operational Period -2029	Annual Availability Payments in Operational Period -2030	Annual Availability Payments in Operational Period -2031	Annual Availability Payments in Operational Period -2032	Annual Availability Payments in Operational Period -2033	Annual Availability Payments in Operational Period -2034
Design, build, financing, maintenance and facilities management of 7 fire station buildings	3,1	3,1	3,2	3,3	3,3	3,4	3,4	3,5	3,6	3,6	3,7	3,8	3,8	3,9	4,0	4,1	1,0
Design, financing, construction and facility management of 14 school buildings in the region of Attica	7,3	7,4	7,5	7,5	7,6	7,7	7,7	7,8	7,9	8,0	8,0	8,1	8,2	8,3	8,4	8,4	8,5
Design, financing, construction and facility management of 10 school buildings in the region of Attica	6,4	6,4	6,5	6,5	6,6	6,6	6,7	6,8	6,8	6,9	7,0	7,0	7,1	7,2	7,2	7,3	7,4
Attica Urban Transportation-Telematics System	4,5	4,6	4,6	4,7	4,7	4,7	4,8	4,8	2,4	-	-	-	-	-	-	-	-
Implementation of an Integrated Automatic Fare Collection System in the Athens urban transportation	13,6	13,7	13,9	14,0	14,1	14,2	14,4	14,6	14,8	-	-	-	-	-	-	-	-
Broadband development in rural areas of Greece (Lot 1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadband development in rural areas of Greece (Lot 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadband development in rural areas of Greece (Lot 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Design, financing, construction, maintenance and operation of the facilities for the integrated waste management system in the Region of Western Macedonia	6,8	5,6	5,6	5,6	5,1	5,1	5,2	4,6	4,7	4,8	4,2	4,3	4,4	3,8	3,9	4,0	3,9
Digital recording, archiving and provision of court minutes at district courts, courts of appeal and local courts of the country	1,5	1,5	1,5	1,1	-	-	-	-	-	-	-	-	-	-	-	-	-
Design, financing, construction, maintenance and operation of the waste treatment facilities in the region of Serres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Design, financing, construction, maintenance and operation of the waste treatment facilities in the region of Epirus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	43,3	42,4	42,7	42,7	41,4	41,8	42,2	42,2	40,2	23,2	22,9	23,2	23,5	23,2	23,5	23,8	20,8

Project Title	Annual Availability Payments in Operational Period -2035	Annual Availability Payments in Operational Period -2036	Annual Availability Payments in Operational Period -2037	Annual Availability Payments in Operational Period -2038	Annual Availability Payments in Operational Period -2039	Annual Availability Payments in Operational Period -2040	Annual Availability Payments in Operational Period -2041	Annual Availability Payments in Operational Period -2042	Annual Availability Payments in Operational Period -2043	Annual Availability Payments in Operational Period -2044	Annual Availability Payments in Operational Period -2045	Annual Availability Payments in Operational Period -2046	Annual Availability Payments in Operational Period -2047	Annual Availability Payments in Operational Period -2048	Annual Availability Payments in Operational Period -2049	Annual Availability Payments in Operational Period -2050
Design, build, financing, maintenance and facilities management of 7 fire station buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Design, financing, construction and facility management of 14 school buildings in the region of Attica	8,6	8,7	8,8	8,9	9,0	9,1	2,3	-	-	-	-	-	-	-	-	-
Design, financing, construction and facility management of 10 school buildings in the region of Attica	7,5	7,5	7,6	7,7	7,8	7,9	2,6	-	-	-	-	-	-	-	-	-
Attica Urban Transportation-Telematics System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of an Integrated Automatic Fare Collection System in the Athens urban transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadband development in rural areas of Greece (Lot 1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadband development in rural areas of Greece (Lot 2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadband development in rural areas of Greece (Lot 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Design, financing, construction, maintenance and operation of the facilities for the integrated waste management system in the Region of Western Macedonia	4,0	3,9	4,0	3,9	4,0	3,9	3,9	1,6	-	-	-	-	-	-	-	-
Digital recording, archiving and provision of court minutes at district courts, courts of appeal and local courts of the country	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Design, financing, construction, maintenance and operation of the waste treatment facilities in the region of Serres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Design, financing, construction, maintenance and operation of the waste treatment facilities in the region of Epirus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	20,1	20,2	20,4	20,5	20,8	20,9	8,8	1,6	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0

PPP Projects under PPP Law 3389/2005

PIB: Public Investment Budget

Project Title	Amendments to the signed contract	Guarantee to creditors on partner's borrowing	Guarantee to partner on debt repayment	Guarantee to partner on minimum return on equity	Guarantee to partner on minimum revenue level	Government commitment that it will repay the debt of the partner if the latter has not sufficient	Guarantee against the impact of an increase in prices of production factors	Guarantee against unforeseen technical obsolescence	Guarantee against unfavourable macro-economic trends	Guarantee on cost of refinancing	Other type of guarantee (specify in comments)
Design, build, financing, maintenance and facilities management of 7 fire station buildings	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Design, financing, construction and facility management of 14 school buildings in the region of Attica	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Design, financing, construction and facility management of 10 school buildings in the region of Attica	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Attica Urban Transportation-Telematics System	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Implementation of an Integrated Automatic Fare Collection System in the Athens urban transportation	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Broadband development in rural areas of Greece (Lot 1)	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Broadband development in rural areas of Greece (Lot 2)	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Broadband development in rural areas of Greece (Lot 3)	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Design, financing, construction, maintenance and operation of the facilities for the integrated waste management system in the Region of Western Macedonia	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Digital recording, archiving and provision of court minutes at district courts, courts of appeal and local courts of the country	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Design, financing, construction, maintenance and operation of the waste treatment facilities in the region of Serres	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO
Design, financing, construction, maintenance and operation of the waste treatment facilities in the region of Epirus	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO