

# MARKET REPORT

Thursday, 11 June 2026



HELLENIC REPUBLIC  
Public Debt Management Agency

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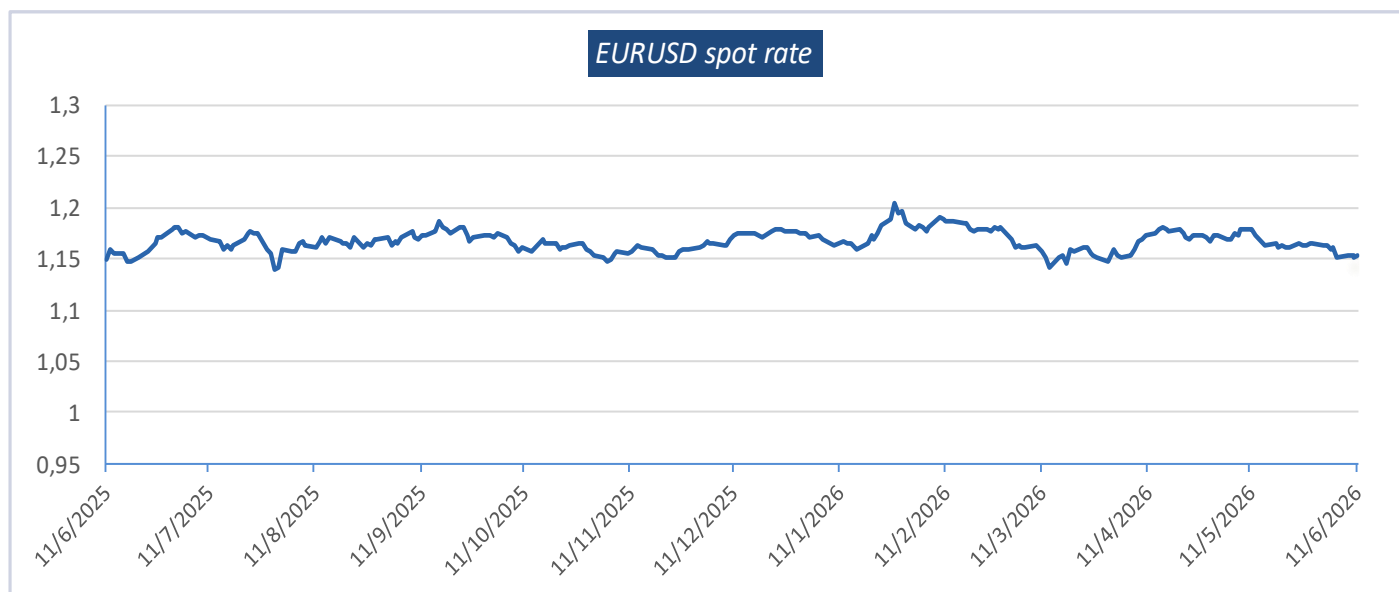
## FOREIGN EXCHANGE

### SPOT RATES (base currency EUR)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
EURUSD	1,154	0,02	-2,09	-1,78
EURGBP	0,863	-0,02	0,33	1,01
EURJPY	185,210	-0,01	-0,01	-0,65
EURCHF	0,923	-0,01	-0,66	0,88
EURSEK	11,001	-0,22	-1,25	-1,67
EURNOK	10,975	-0,46	-1,41	7,90
EURDKK	7,474	0,00	-0,02	-0,07

### SPOT RATES (base currency USD)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
GBPUSD	1,337	0,00	-1,78	-0,79
USDJPY	160,540	0,01	-2,09	-2,39
USDCHF	0,800	0,03	-2,71	-0,89
USDSEK	9,536	-0,25	-3,31	-3,41
USDNOK	9,513	-0,42	-3,47	6,03
USDDKK	6,479	0,02	-2,11	-1,84



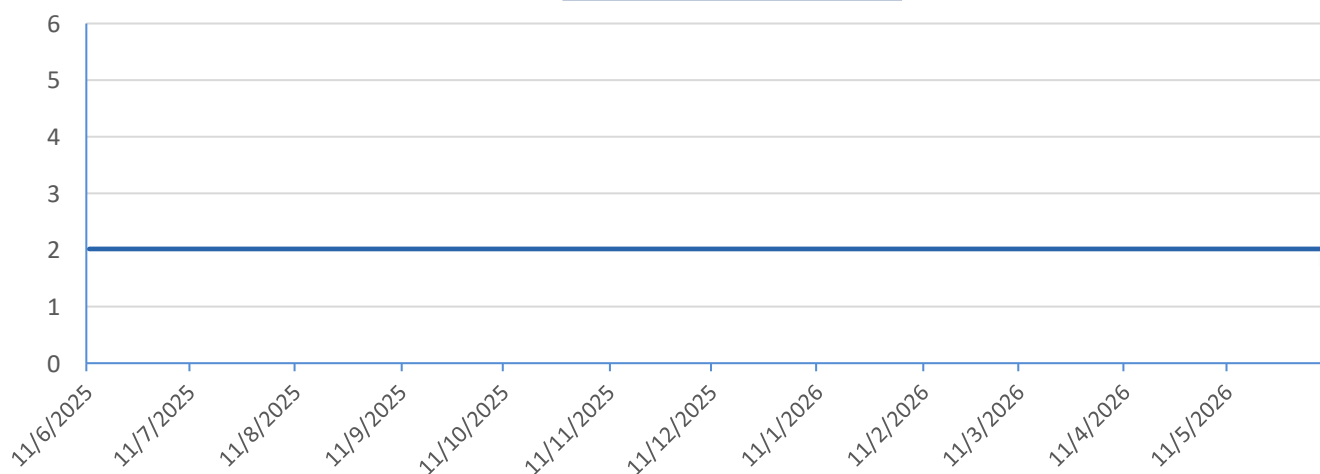


## MONEY MARKET

### CENTRAL BANKS RATES

		Last price	Last review	Next scheduled review
Eurozone	Deposit Facility	2,000	30/4/2026	11/6/2026
Eurozone	Marginal Lend.	2,400	30/4/2026	11/6/2026
Eurozone	Refinance Rate	2,150	30/4/2026	11/6/2026
USA	Fed Funds Target Rate Upper Bound	3,750	29/4/2026	17/6/2026
USA	Fed Funds Target Rate Lower Bound	3,500	29/4/2026	17/6/2026
Japan	BOJ Policy Rate	0,750	28/4/2026	16/6/2026
United Kingdom	BOE Official Rate	3,750	30/4/2026	18/6/2026

### ECB Deposit Facility Rate

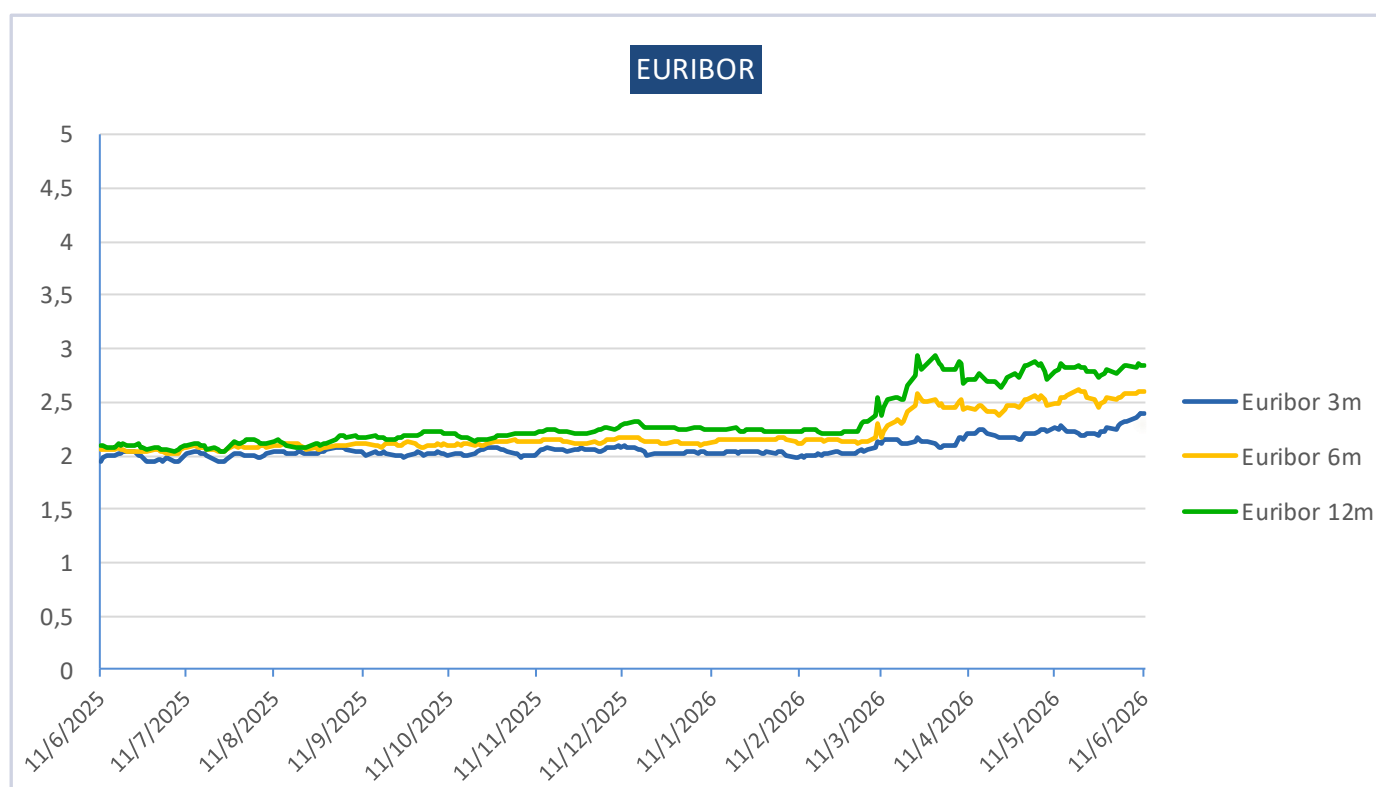


### INTEREST RATE SWAPS

	1 year	3 year	5 year	7 year	10 year	15 year	20 year	30 year
EUR IRS	2,825	2,883	2,917	2,986	3,105	3,258	3,306	3,237
USD IRS	3,913	3,976	3,978	4,028	4,120	4,270	4,338	4,290
GBP IRS	4,181	4,260	4,281	4,360	4,516	4,744	4,870	4,916



INTERBANK RATES				
	1 month	3 months	6 months	12 months
<b>EURIBOR</b>	2,063	2,373	2,606	2,866
<b>SOFR (USD)</b>	3,624	3,665	3,748	3,926
<b>SONIA (GBP)</b>	3,746	3,808	3,942	4,155
<b>SARON (CHF)</b>	-0,049	-0,045	0,120	0,100
<b>TORF (JPY)</b>	0,930	0,923	1,016	-





## FIXED INCOME

### HELLENIC REPUBLIC BENCHMARK BONDS

Name	ISIN	Coupon	Maturity	Last price	Mid yield	1-day yield change (bp)	1-month yield change (bp)	Year to date yield change (bp)
GGB 2-year	GR0114033583	3,875	15/6/2028	102,071	2,796	-2	6	97
GGB 3-year	GR0124035693	3,875	12/3/2029	102,590	2,875	-2	5	57
GGB 4-year	GR0124036709	1,500	18/6/2030	94,280	3,037	-1	5	61
GGB 5-year	GR0124037715	0,750	18/6/2031	89,020	3,155	-1	6	53
GGB 6-year	GR0124038721	1,750	18/6/2032	91,789	3,278	-2	5	45
GGB 7-year	GR0124039737	4,250	15/6/2033	105,205	3,402	-2	4	39
GGB 8-year	GR0124040743	3,375	15/6/2034	98,856	3,542	-2	5	38
GGB 9-year	GR0124041758	3,625	15/6/2035	99,614	3,676	-3	5	37
GGB 10-year	GR0124042764	3,375	16/6/2036	96,726	3,774	-3	4	33
GGB 15-year	GR0128017747	4,375	18/7/2038	104,400	3,911	-2	0	22
GGB 20-year	GR0138015814	4,200	30/1/2042	101,058	4,105	-3	1	26
GGB 30-year	GR0138018842	4,125	15/6/2054	94,586	4,468	-2	4	19

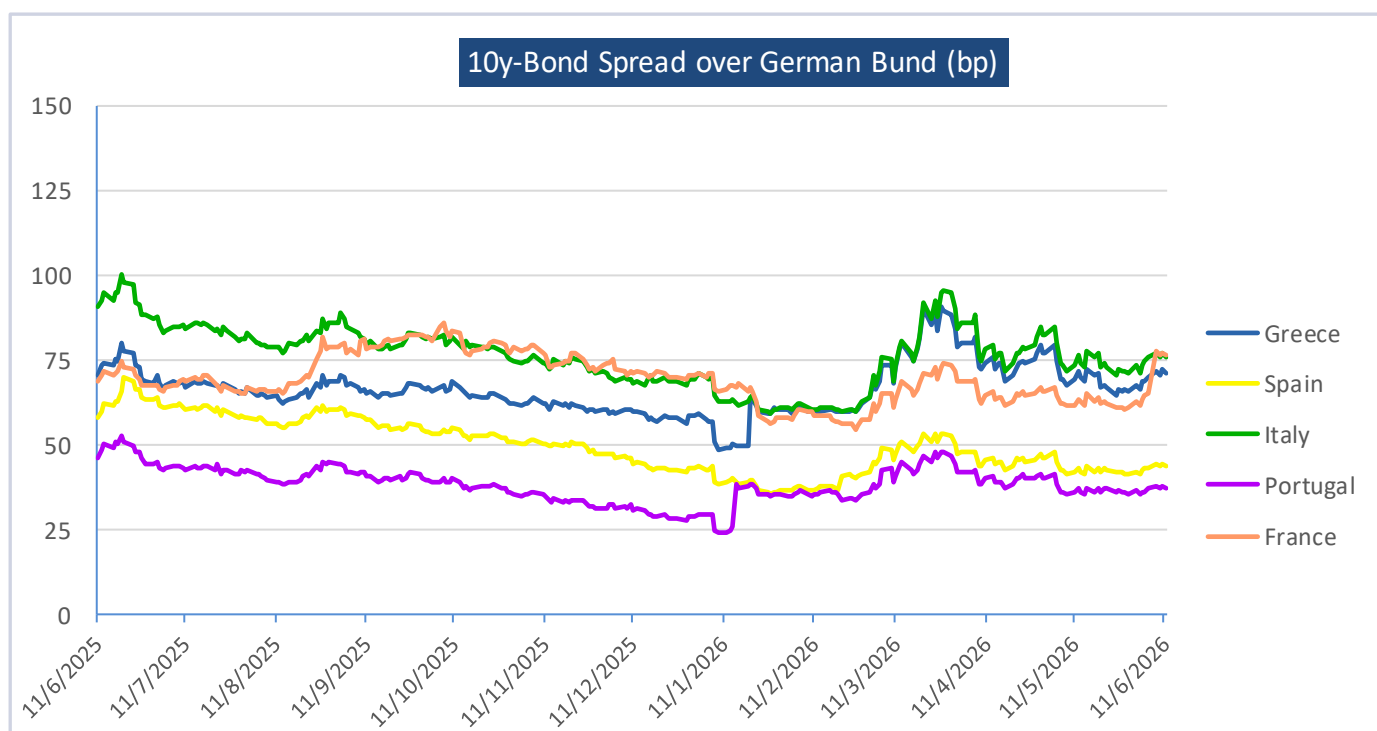
### HELLENIC REPUBLIC TREASURY BILLS

ISIN	Series	Maturity	Mid price	Mid yield
GR0000247537	13W	10/7/2026	99,834	2,394
GR0000248543	13W	31/7/2026	99,697	2,382
GR0002282516	26W	26/6/2026	99,930	2,293
GR0002284538	26W	24/7/2026	99,748	2,337
GR0002285543	26W	21/8/2026	99,563	2,361
GR0002286558	26W	25/9/2026	99,341	2,341
GR0002287564	26W	23/10/2026	99,133	2,423
GR0002288570	26W	27/11/2026	98,873	2,487
GR0004141678	52W	4/9/2026	99,469	2,375
GR0004142684	52W	4/12/2026	98,905	2,317
GR0004143690	52W	5/3/2027	98,251	2,437
GR0004144706	52W	4/6/2027	97,491	2,618



GREEK BONDS SPREAD OVER EU COUNTRIES (bp)			
	5 year	10 year	15 year
GERMANY	37	71	51
SPAIN	17	28	4
ITALY	-6	-5	-35
PORTUGAL	22	34	17
FRANCE	-11	-5	-22

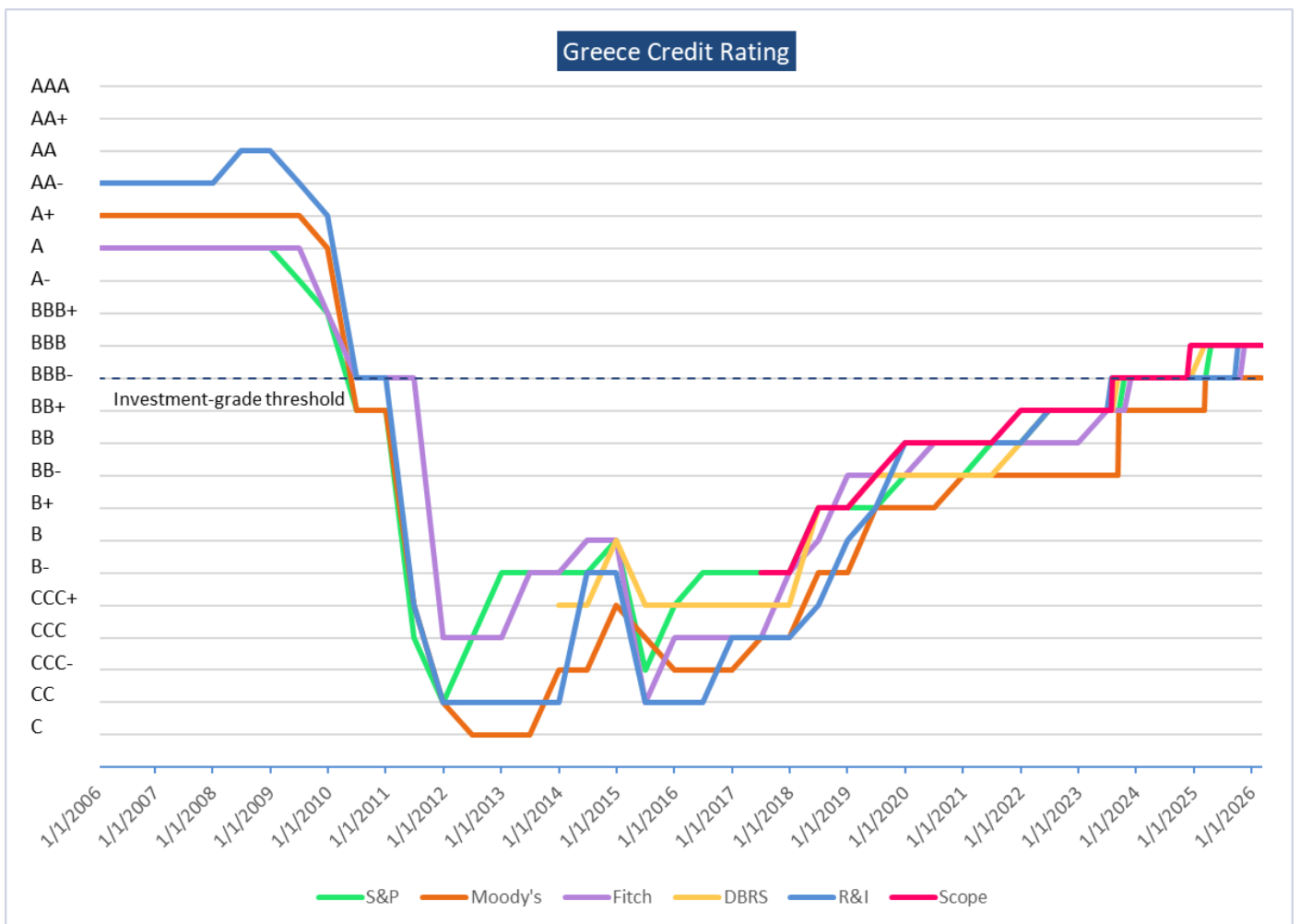
BONDS SPREAD OVER GERMAN BUND (bp)			
	5 year	10 year	15 year
GREECE	37	71	51
SPAIN	20	44	47
ITALY	43	76	86
PORTUGAL	15	37	34
FRANCE	48	76	72





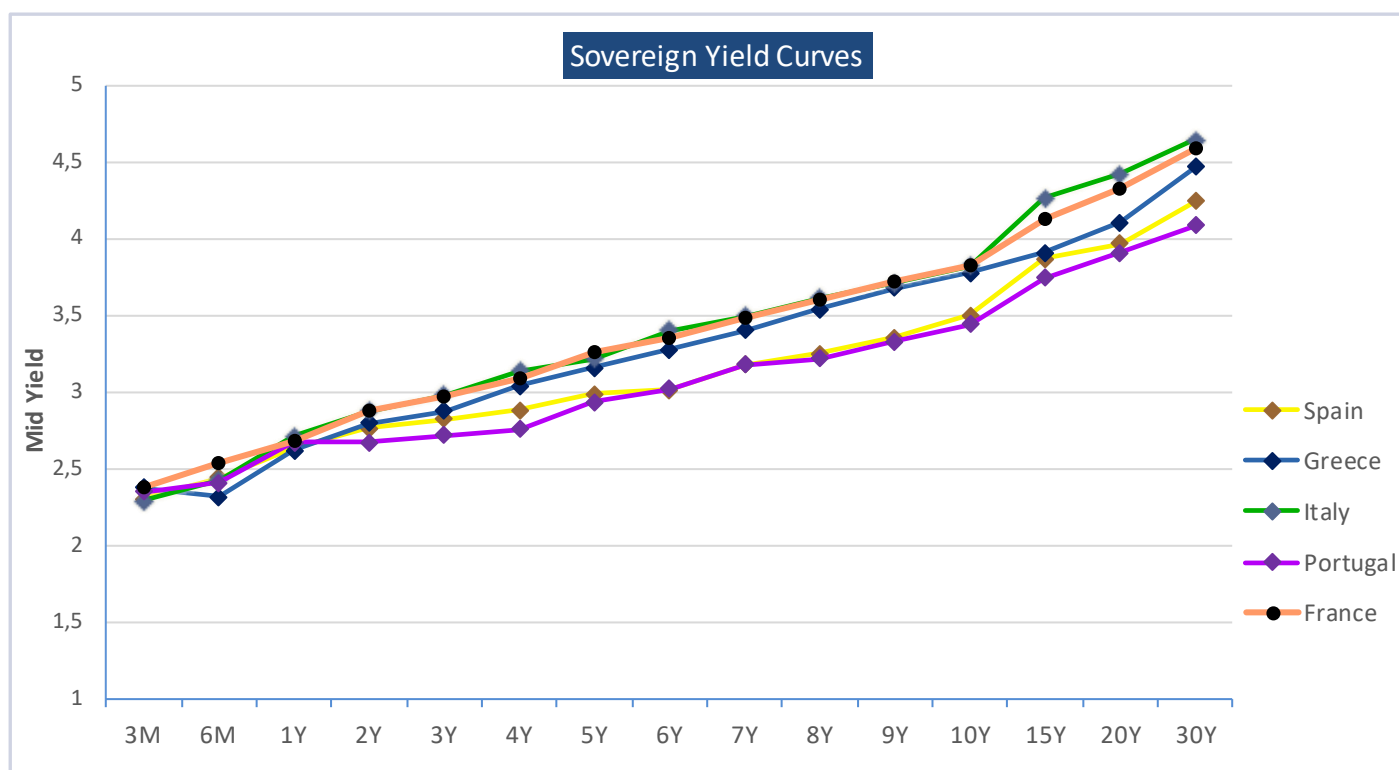
CREDIT RATINGS												
	Standard and Poor's		Moody's		Fitch		DBRS Morningstar		Rating and Investment		Scope Ratings GmbH	
	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook
<b>GREECE</b>	BBB	STABLE	Baa3	STABLE	BBB	STABLE	BBB	STABLE	BBB	STABLE	BBB	POS
<b>SPAIN</b>	A+u	STABLE	A3	STABLE	Au	STABLE	AH	STABLE	A+	STABLE	A	POS
<b>ITALY</b>	BBB+u	POS	Baa2u	STABLE	BBB+u	STABLE	AL	STABLE	BBB+	POS	BBB+	POS
<b>PORTUGAL</b>	A+u	POS	A3u	STABLE	Au	POS	AH	POS	A-	STABLE	A	POS

Note: Investment grade ratings are BBB- or higher for S&P, Fitch, R&I, Scope and Baa3 or higher for Moody's and BBBL or higher for DBRS.



**SOVEREIGN YIELD CURVES**

	3 month	6 month	1 year	5 year	10 year	15 year	20 year	30 year
<b>GREECE</b>	2,375	2,317	2,618	3,155	3,774	3,911	4,105	4,468
<b>SPAIN</b>	2,298	2,438	2,637	2,988	3,499	3,870	3,969	4,241
<b>ITALY</b>	2,290	2,430	2,707	3,216	3,824	4,263	4,423	4,646
<b>PORTUGAL</b>	2,345	2,408	2,668	2,932	3,437	3,741	3,910	4,085
<b>FRANCE</b>	2,372	2,531	2,687	3,263	3,827	4,126	4,326	4,586
<b>GERMANY</b>	2,248	2,365	2,550	2,783	3,062	3,402	3,527	3,600
<b>U.S.A</b>	3,715	3,801	3,893	4,258	4,531	-	5,027	5,013
<b>JAPAN</b>	0,938	1,015	1,140	1,922	2,678	3,948	3,568	3,862
<b>U.K.</b>	3,870	4,031	4,199	4,492	4,930	5,327	5,549	5,614


**BOND FUTURES**

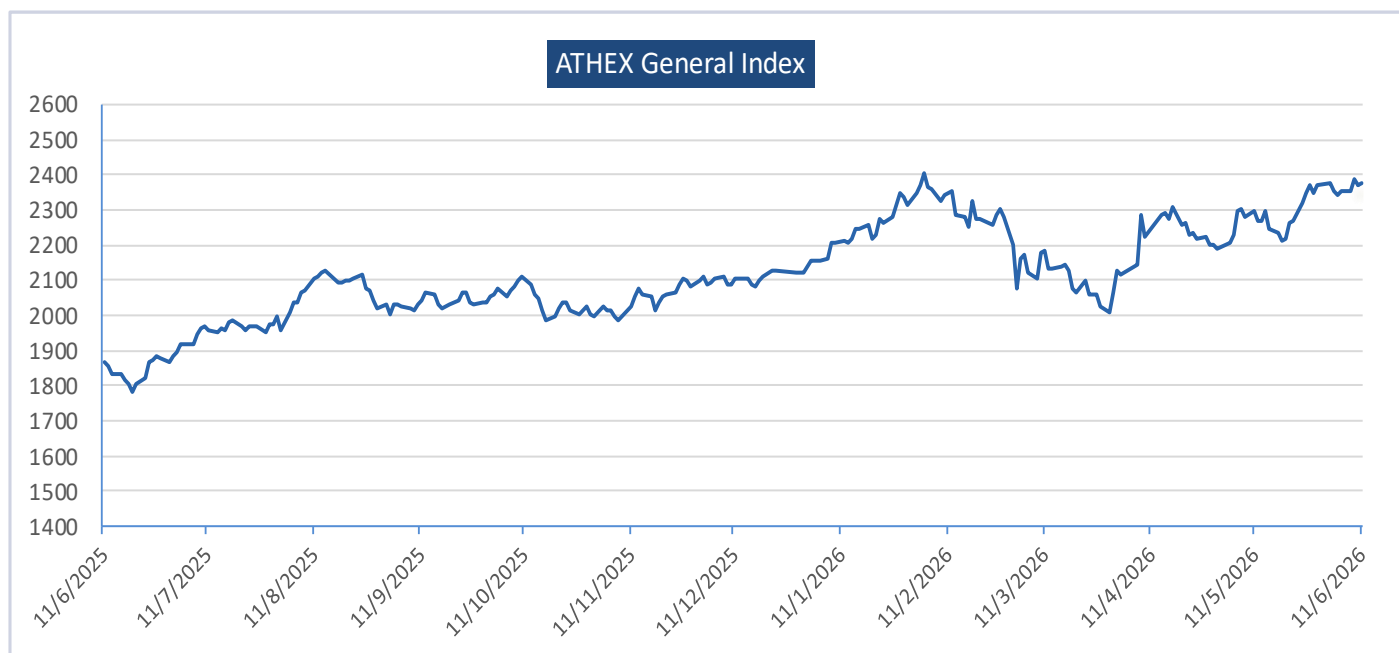
Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>BUND</b>	125,260	0,05	-0,10	-0,99
<b>BOBL</b>	114,380	0,03	-0,08	-2,80
<b>SCHATZ</b>	105,610	0,02	-0,05	-1,64
<b>US LONG BOND</b>	111,656	0,08	-0,75	-2,67
<b>US 10YR</b>	109,172	0,03	-0,92	-2,72
<b>US 5YR</b>	106,719	0,01	-0,78	-2,31
<b>US 2YR</b>	103,051	0,00	-0,37	-1,43



## EQUITIES

### STOCK INDICES

		Last price	1-day change (%)	1-month change (%)	Year to date change (%)
Athens Stock Exchange General	GR	2.377,61	0,19	3,59	12,11
EURO STOXX 50 Price EUR	EC	6.055,21	0,75	2,71	4,56
Deutsche Boerse AG German Stoc	GE	24.212,84	0,07	-0,56	-1,13
FTSE 100 Index	GB	10.314,32	0,58	0,44	3,86
CAC 40	FR	8.200,30	0,47	1,79	0,62
IBEX 35 Index	SP	18.300,10	0,87	2,51	5,73
FTSE MIB Index	IT	50.519,48	0,98	1,72	12,40
Dow Jones Industrial Average	US	49.918,78	-1,87	0,43	3,86
S&P 500 INDEX	US	7.266,99	-1,62	-1,97	6,16
NASDAQ Composite Index	US	25.169,50	-1,98	-4,20	8,29
Nikkei 225	JN	64.217,27	0,06	2,88	27,57

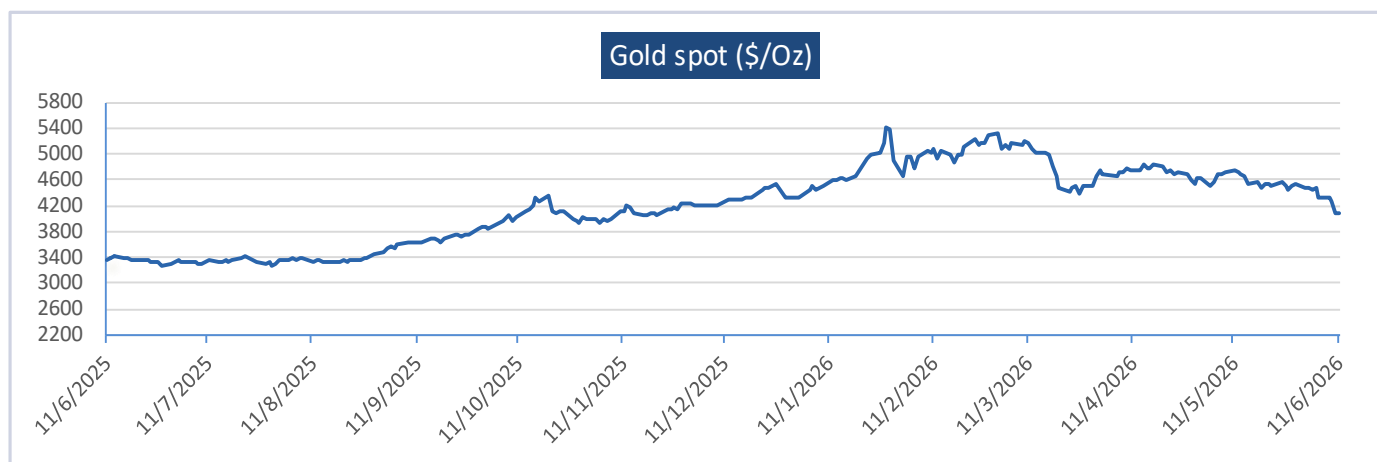




## COMMODITIES AND ENERGY

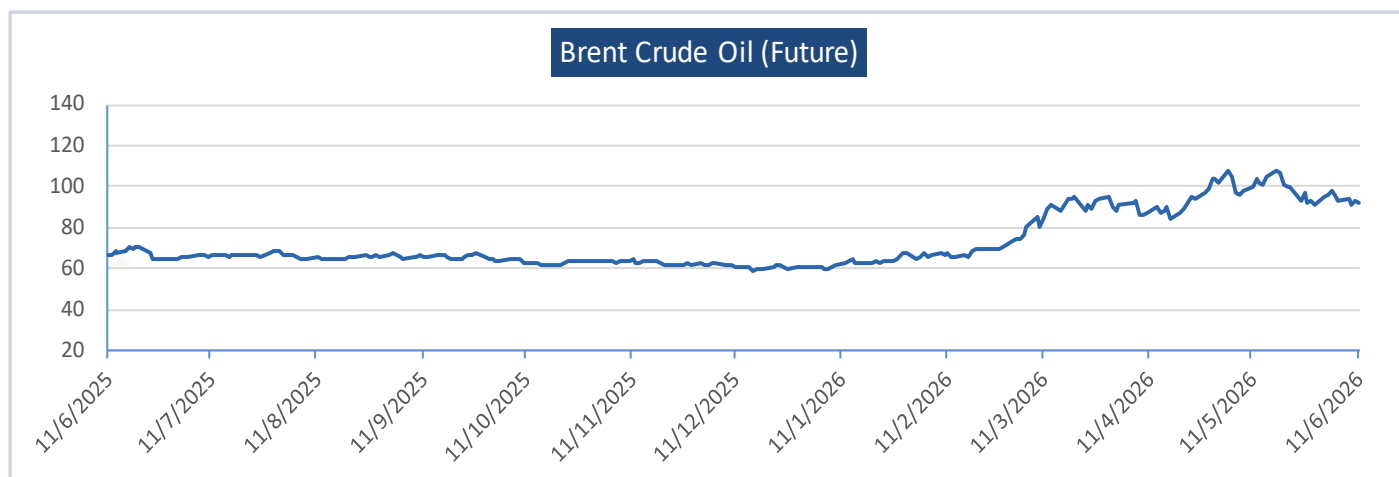
### PRECIOUS METALS

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>Gold</b>	4.087,930	0,38	-13,69	-5,36
<b>Silver</b>	64,107	1,18	-25,51	-10,54
<b>Palladium</b>	1.245,230	2,18	-17,51	-23,13
<b>Platinum</b>	1.673,300	0,49	-21,64	-18,79



### ENERGY

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>Brent Crude Oil</b>	92,360	-0,79	-8,00	53,45
<b>WTI Crude Oil</b>	89,380	-0,72	-5,66	56,70
<b>Natural Gas</b>	3,126	-1,85	-0,06	-14,85



## ECONOMIC INDICATORS

### GREEK MAIN ECONOMIC INDICATORS

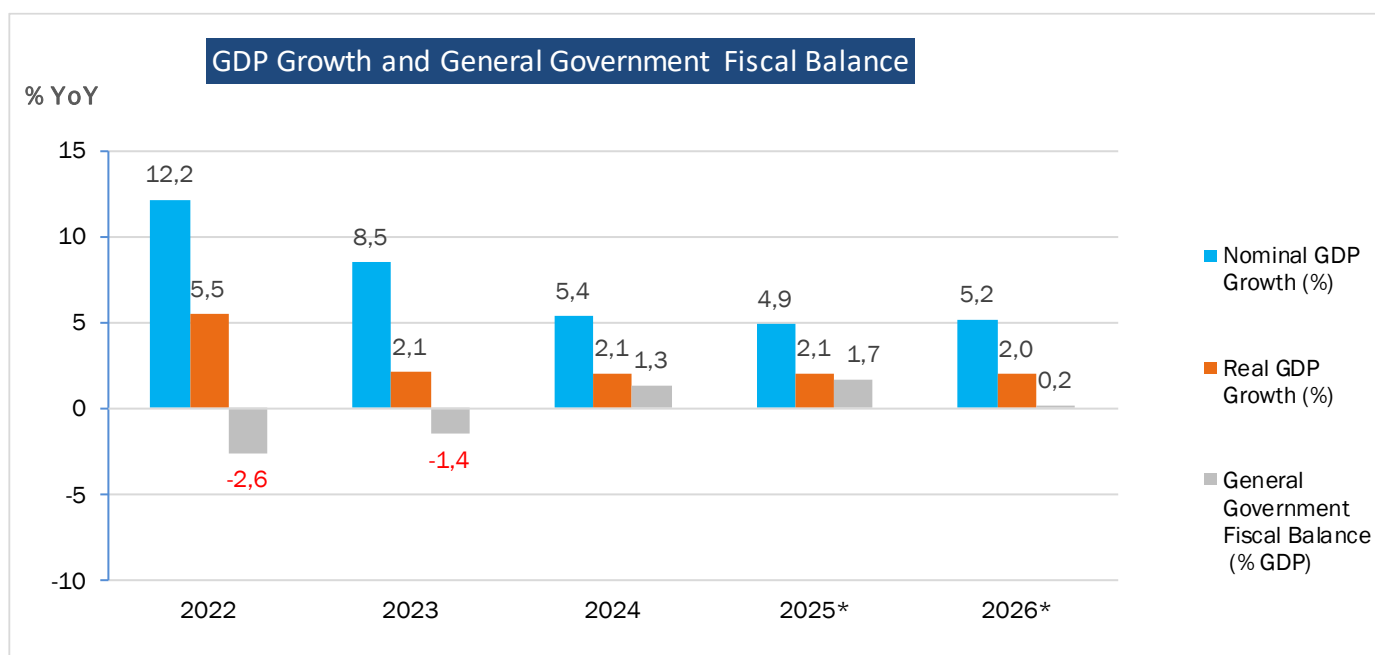
	2022	2023	2024	2025*	2026*
<b>Nominal GDP</b> (million €)	207.009	224.686	236.736	248.354	261.261
<b>Real GDP Growth</b> (%)	5,5	2,1	2,1	2,1	2,0
<b>Harmonized CPI</b> (annual average rate of % change)	9,3	4,2	3,0	2,9	3,2
<b>Unemployment rate</b> (% average seasonally adjusted)	12,5	11,1	10,1	8,9	8,4

### GREEK PUBLIC FINANCE AND DEBT

	2022	2023	2024	2025*	2026*
<b>General Government Debt</b> (million €)**	368.005	369.110	364.964	362.925	357.515
<b>General Government Debt</b> (% GDP)**	177,8	164,3	154,2	146,1	136,8
<b>General Government Primary deficit(-)/surplus(+)</b> (% GDP)**	-0,1	2,0	4,8	4,9	3,2
<b>General Government deficit(-)/surplus(+)</b> (% GDP)**	-2,6	-1,4	1,3	1,7	0,2
<b>General Government Interest Payments after swaps on cash basis</b> (% GDP)		2,1	2,1	2,1	1,9
<b>General Government Interest to Revenues</b> (%)**	4,9	7,0	7,0	6,3	6,0

\* estimations/projections

\*\* according to European System of Accounts Methodology (ESA 2010), EFSF deferred interest has been incorporated since 2023



Sources: Hellenic Statistical Authority, Eurostat, European Commission, Greek Ministry of Economy and Finance



## EUROZONE MAIN ECONOMIC INDICATORS

	2022	2023	2024	2025*	2026*
Real GDP growth (%)	3,6	0,4	0,9	1,4	0,9
Harmonized CPI (annual average rate of % change)	8,4	5,5	2,4	2,1	3,0
Unemployment rate (% average seasonally adjusted)	6,7	6,5	6,3	6,3	6,4
General Government Debt (% GDP)	88,9	86,5	86,6	87,4	90,2
General Government deficit(-)/surplus(+) (% GDP)	-3,4	-3,5	-3,0	-2,9	-3,3

\* estimations/projections

## ECONOMIC CALENDAR

## ECONOMIC CALENDAR FOR GREECE

Date - Time	Event	Period	Prior	Actual
2026-06-18 11:00	Current Account Balance	Apr	-2344,00	
2026-06-30 12:00	Retail Sales YoY	Apr	6,10	
2026-07-01 11:00	S&P Global Greece Manufacturing PMI	Jun	53,30	
2026-07-01 12:00	Unemployment Rate	May	9,50	

## ECONOMIC CALENDAR FOR EUROZONE

Date - Time	Event	Period	Prior	Actual
2026-06-11 15:15	ECB Deposit Facility Rate	Jun 11	2,00	
2026-06-11 15:15	ECB Main Refinancing Rate	Jun 11	2,15	
2026-06-11 15:15	ECB Marginal Lending Facility	Jun 11	2,40	
2026-06-15 12:00	Industrial Production SA MoM	Apr	0,20	
2026-06-15 12:00	Industrial Production WDA YoY	Apr	-2,10	
2026-06-15 12:00	Trade Balance SA	Apr	3,50	
2026-06-15 12:00	Trade Balance NSA	Apr	7,80	
2026-06-16 12:00	ZEW Survey Expectations	Jun	-9,10	
2026-06-16 12:00	Labour Costs YoY	1Q F	3,40	
2026-06-17 12:00	CPI YoY	May F	3,20	

**DISCLOSURES:**

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