

# MARKET REPORT

Friday, 12 June 2026



HELLENIC REPUBLIC  
Public Debt Management Agency

## Table of contents:

FOREIGN EXCHANGE .....	2
MONEY MARKET .....	3
FIXED INCOME.....	5
EQUITIES.....	9
COMMODITIES AND ENERGY .....	10
ECONOMIC INDICATORS .....	11
ECONOMIC CALENDAR.....	12



HELLENIC REPUBLIC  
Public Debt Management Agency

8th Omirou Str, 10564, Athens, Greece

Tel.: +30 210 37 01 800

E-mail: [pdma@pdma.gr](mailto:pdma@pdma.gr)

## Contact persons

Sokratis Spithouris

E-mail: [spithouris@pdma.gr](mailto:spithouris@pdma.gr)

Stamatina Karavasili

E-mail: [skaravasili@pdma.gr](mailto:skaravasili@pdma.gr)

## FOREIGN EXCHANGE

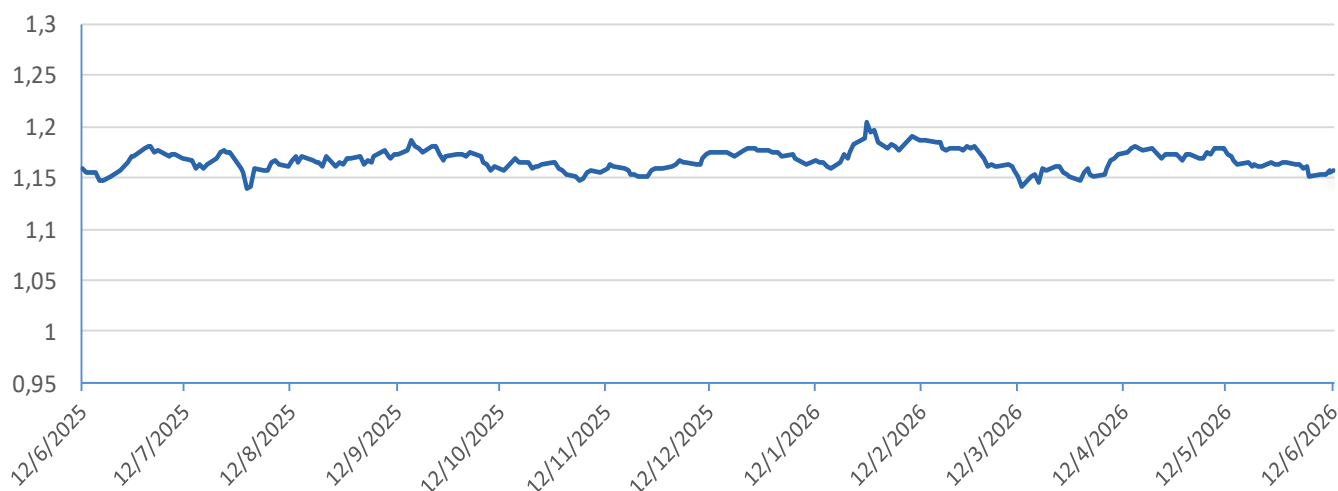
### SPOT RATES (base currency EUR)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
EURUSD	1,158	0,03	-1,34	-1,40
EURGBP	0,863	-0,00	0,45	1,00
EURJPY	185,370	-0,12	-0,19	-0,73
EURCHF	0,921	-0,12	-0,56	1,02
EURSEK	10,914	0,14	-0,07	-0,89
EURNOK	11,046	-0,56	-2,38	7,20
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	1,342	0,01	-0,89	-0,42
USDJPY	160,055	-0,08	-1,52	-2,09
USDCHF	0,796	-0,08	-1,87	-0,36
USDSEK	9,424	0,18	-1,38	-2,26
USDNOK	9,538	-0,54	-3,69	5,76
USDDKK	6,454	0,02	-1,37	-1,47

**EURUSD spot rate**



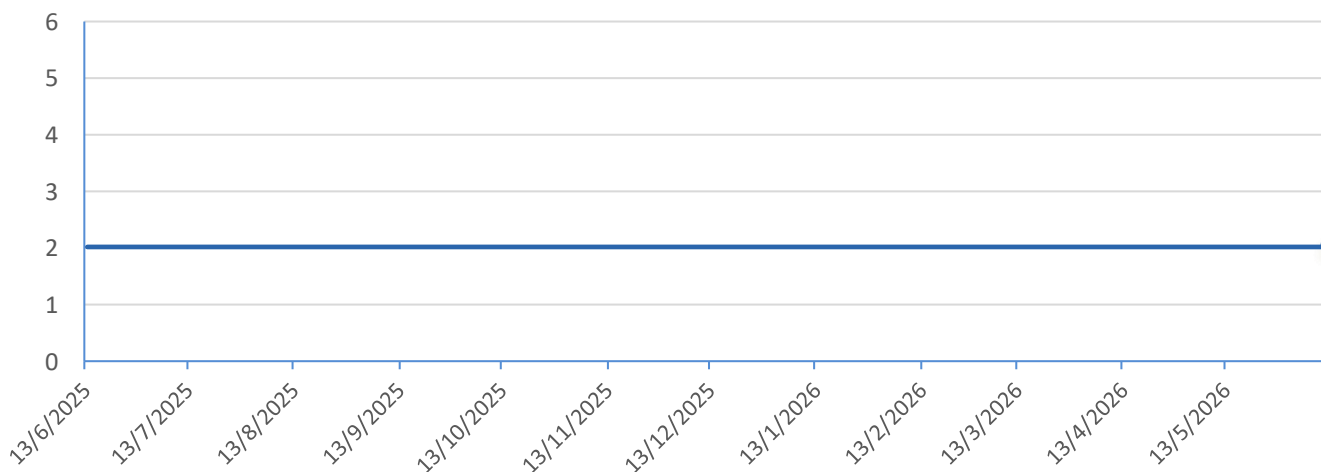


## MONEY MARKET

### CENTRAL BANKS RATES

		Last price	Last review	Next scheduled review
Eurozone	Deposit Facility	2,250	11/6/2026	23/7/2026
Eurozone	Marginal Lend.	2,650	11/6/2026	23/7/2026
Eurozone	Refinance Rate	2,400	11/6/2026	23/7/2026
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

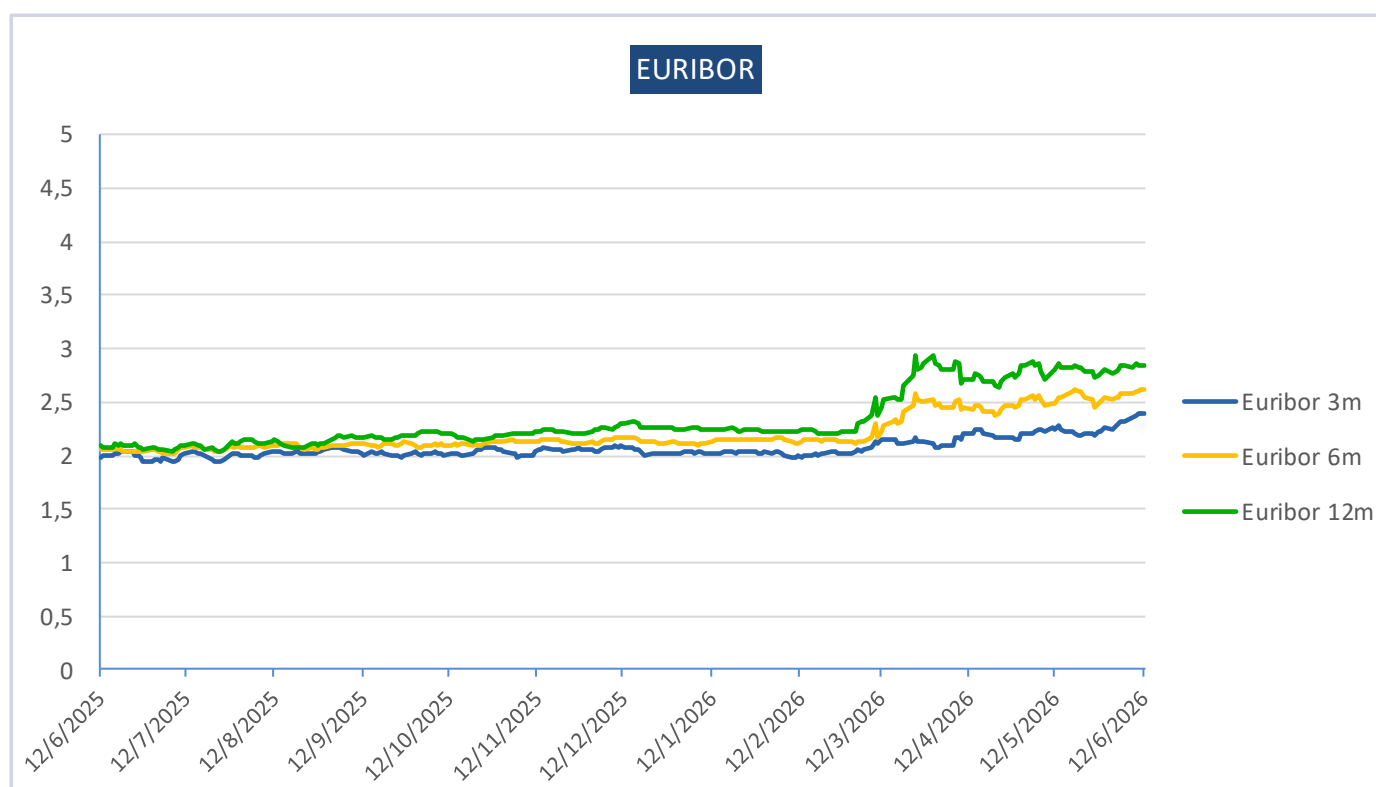


### INTEREST RATE SWAPS

	1 year	3 year	5 year	7 year	10 year	15 year	20 year	30 year
EUR IRS	2,780	2,799	2,837	2,908	3,031	3,193	3,246	3,185
USD IRS	3,860	3,892	3,891	3,944	4,042	4,200	4,273	4,232
GBP IRS	4,077	4,117	4,155	4,243	4,410	4,645	4,775	4,824



INTERBANK RATES				
	1 month	3 months	6 months	12 months
<b>EURIBOR</b>	2,088	2,397	2,592	2,841
<b>SOFR (USD)</b>	3,621	3,664	3,747	3,918
<b>SONIA (GBP)</b>	3,745	3,806	3,938	4,154
<b>SARON (CHF)</b>	-0,026	-0,045	0,120	0,100
<b>TORF (JPY)</b>	0,947	0,968	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	102,285	2,685	-9	-13	86
GGB 3-year	GR0124035693	3,875	12/3/2029	102,889	2,761	-9	-14	45
GGB 4-year	GR0124036709	1,500	18/6/2030	94,703	2,920	-10	-15	49
GGB 5-year	GR0124037715	0,750	18/6/2031	89,515	3,040	-8	-14	41
GGB 6-year	GR0124038721	1,750	18/6/2032	92,378	3,164	-9	-16	33
GGB 7-year	GR0124039737	4,250	15/6/2033	105,923	3,289	-9	-16	28
GGB 8-year	GR0124040743	3,375	15/6/2034	99,643	3,427	-8	-16	26
GGB 9-year	GR0124041758	3,625	15/6/2035	100,497	3,560	-9	-16	25
GGB 10-year	GR0124042764	3,375	16/6/2036	97,667	3,658	-9	-16	22
GGB 15-year	GR0128017747	4,375	18/7/2038	105,506	3,798	-8	-19	11
GGB 20-year	GR0138015814	4,200	30/1/2042	102,325	3,995	-8	-18	15
GGB 30-year	GR0138018842	4,125	15/6/2054	96,064	4,371	-6	-12	9

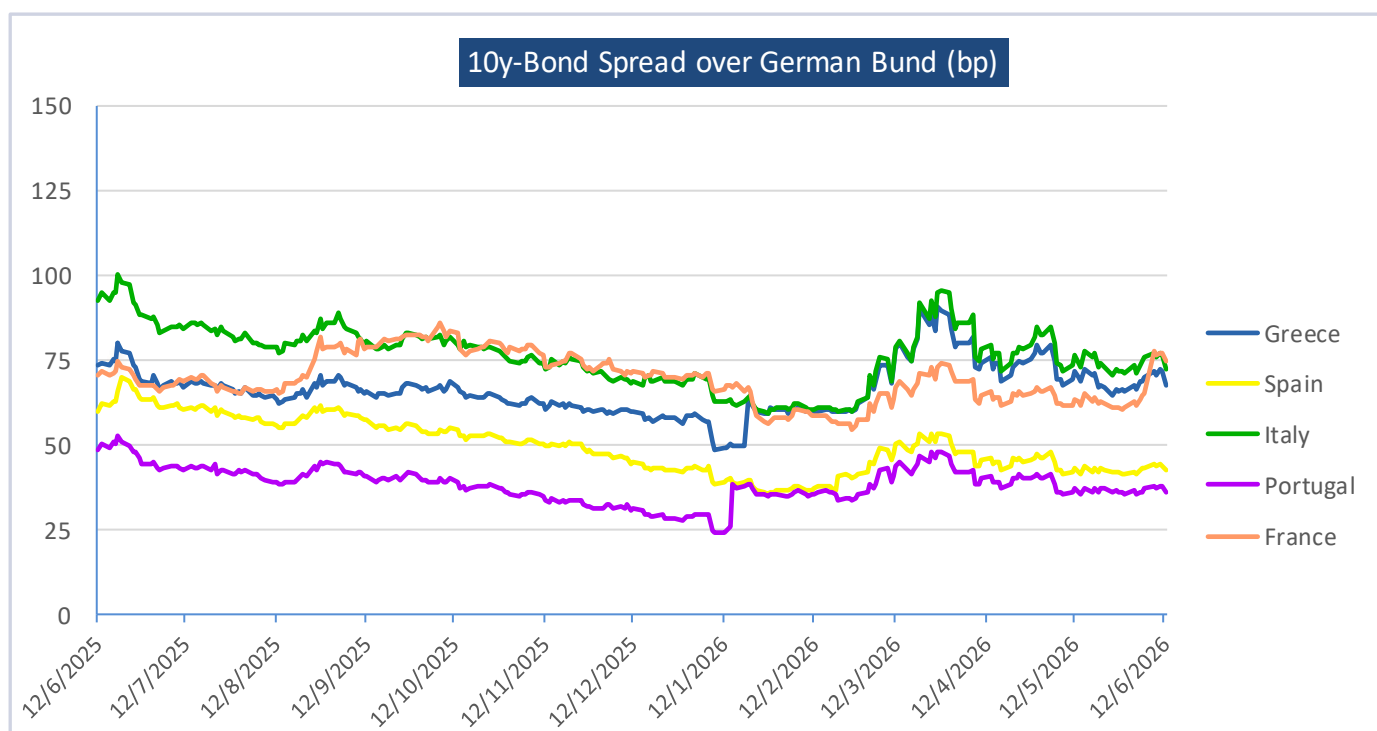
### HELLENIC REPUBLIC TREASURY BILLS

ISIN	Series	Maturity	Mid price	Mid yield
GR0000247537	13W	10/7/2026	99,839	2,419
GR0000248543	13W	31/7/2026	99,690	2,492
GR0002282516	26W	26/6/2026	99,921	2,846
GR0002284538	26W	24/7/2026	99,755	2,332
GR0002285543	26W	21/8/2026	99,565	2,383
GR0002286558	26W	25/9/2026	99,343	2,357
GR0002287564	26W	23/10/2026	99,123	2,471
GR0002288570	26W	27/11/2026	98,884	2,477
GR0004141678	52W	4/9/2026	99,478	2,361
GR0004142684	52W	4/12/2026	98,908	2,324
GR0004143690	52W	5/3/2027	98,293	2,386
GR0004144706	52W	4/6/2027	97,548	2,563



GREEK BONDS SPREAD OVER EU COUNTRIES (bp)			
	5 year	10 year	15 year
GERMANY	34	68	47
SPAIN	15	25	2
ITALY	-6	-5	-35
PORTUGAL	20	32	15
FRANCE	-12	-7	-24

BONDS SPREAD OVER GERMAN BUND (bp)			
	5 year	10 year	15 year
GREECE	34	68	47
SPAIN	19	42	45
ITALY	40	73	83
PORTUGAL	14	36	32
FRANCE	47	75	71





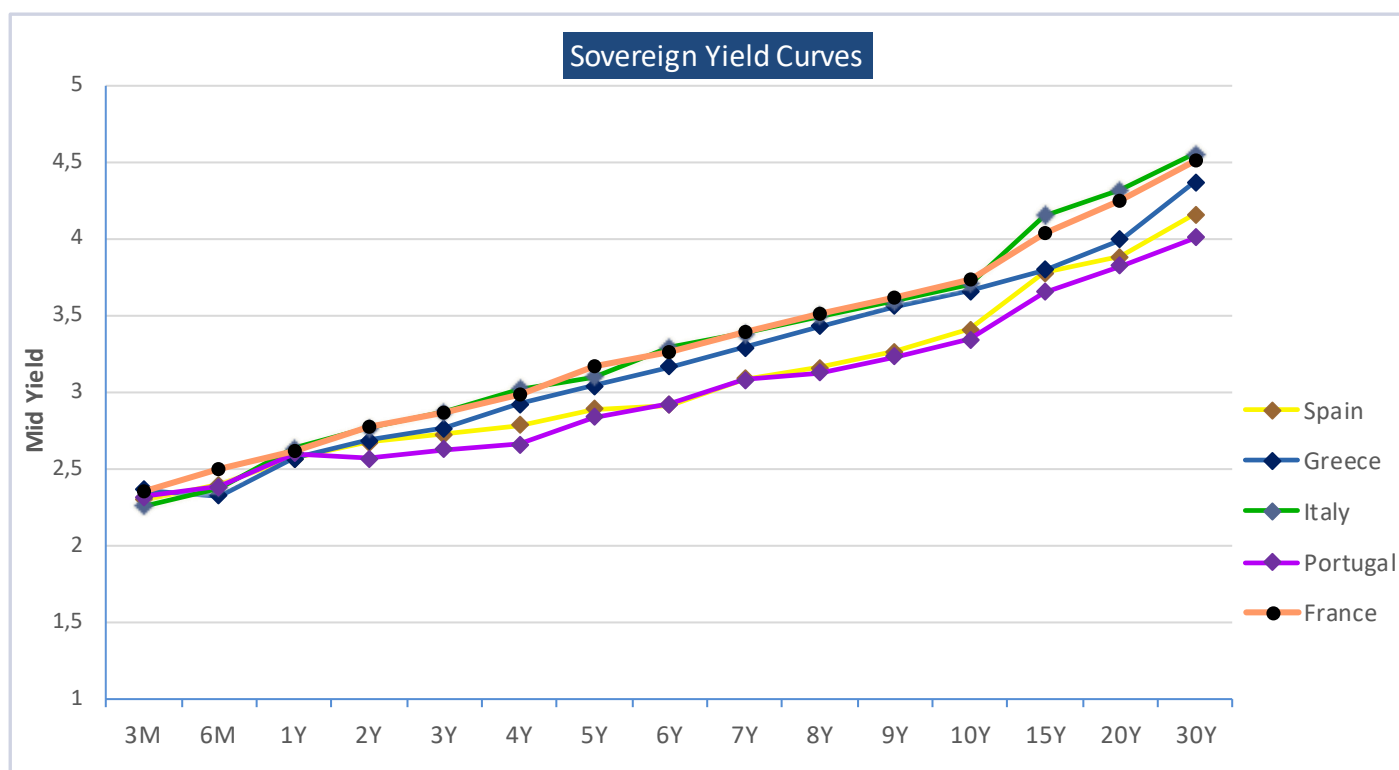
CREDIT RATINGS												
	Standard and Poor's		Moody's		Fitch		DBRS Morningstar		Rating and Investment		Scope Ratings GmbH	
	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook
<b>GREECE</b>	BBB	STABLE	Baa3	STABLE	BBB	STABLE	BBB	STABLE	BBB	STABLE	BBB	POS
<b>SPAIN</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>	2,361	2,324	2,563	3,040	3,658	3,798	3,995	4,371
<b>SPAIN</b>	2,293	2,391	2,562	2,890	3,405	3,779	3,879	4,159
<b>ITALY</b>	2,253	2,377	2,634	3,099	3,706	4,153	4,318	4,550
<b>PORTUGAL</b>	2,312	2,378	2,600	2,836	3,342	3,650	3,821	4,004
<b>FRANCE</b>	2,356	2,493	2,620	3,164	3,731	4,039	4,246	4,512
<b>GERMANY</b>	2,231	2,334	2,481	2,697	2,980	3,325	3,455	3,532
<b>U.S.A</b>	3,707	3,780	3,831	4,162	4,442	-	4,943	4,941
<b>JAPAN</b>	0,944	1,022	1,126	1,883	2,617	3,872	3,526	3,788
<b>U.K.</b>	3,853	3,977	4,085	4,353	4,808	5,206	5,437	5,509

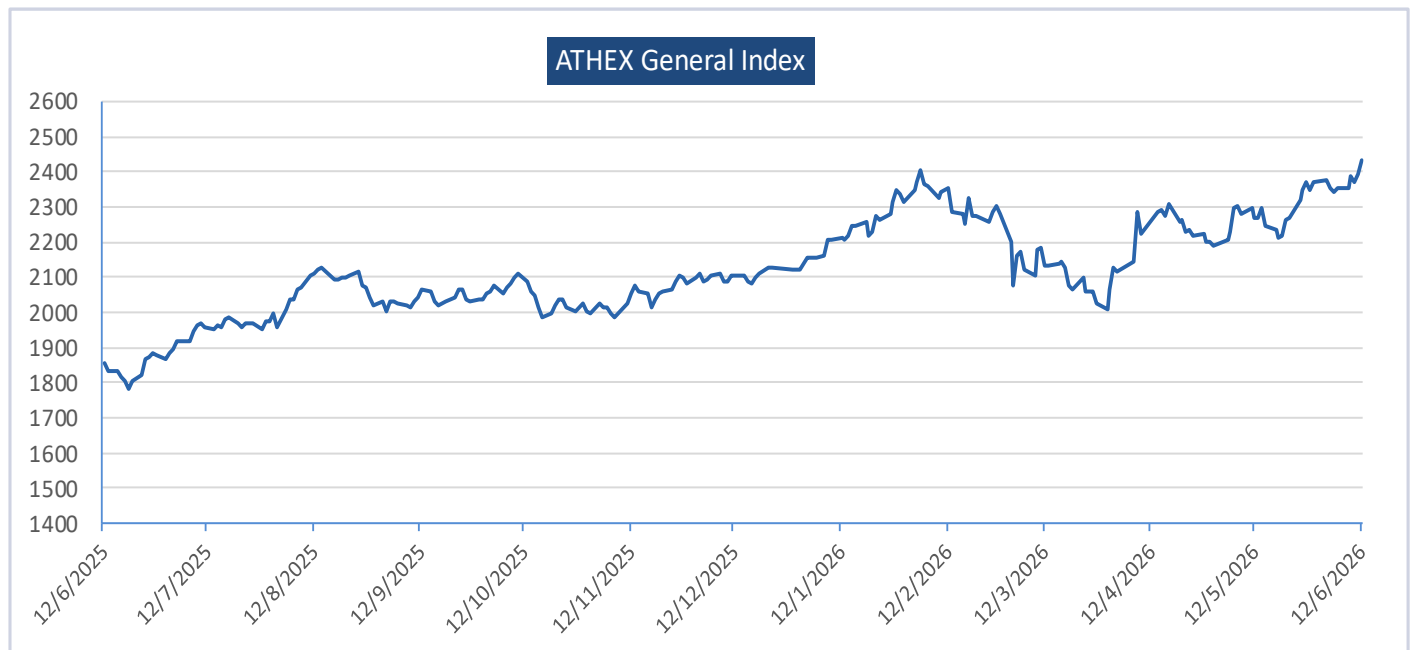

**BOND FUTURES**

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>BUND</b>	126,120	0,39	1,03	-0,31
<b>BOBL</b>	114,850	0,25	0,59	-2,40
<b>SCHATZ</b>	105,805	0,12	0,24	-1,46
<b>US LONG BOND</b>	112,906	0,19	1,01	-1,58
<b>US 10YR</b>	109,813	0,13	0,01	-2,14
<b>US 5YR</b>	107,125	0,09	-0,17	-1,94
<b>US 2YR</b>	103,211	0,05	-0,12	-1,27

## EQUITIES

### STOCK INDICES

		Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>Athens Stock Exchange General</b>	GR	2.434,85	1,61	7,43	14,81
<b>EURO STOXX 50 Price EUR</b>	EC	6.180,68	2,04	6,41	6,72
<b>Deutsche Boerse AG German Stoc</b>	GE	24.649,17	1,82	2,90	0,65
<b>FTSE 100 Index</b>	GB	10.439,49	1,32	1,70	5,12
<b>CAC 40</b>	FR	8.374,80	2,12	4,95	2,76
<b>IBEX 35 Index</b>	SP	18.745,20	2,49	6,67	8,30
<b>FTSE MIB Index</b>	IT	51.516,45	2,00	5,15	14,62
<b>Dow Jones Industrial Average</b>	US	50.848,75	1,86	2,19	5,80
<b>S&amp;P 500 INDEX</b>	US	7.394,30	1,75	-0,09	8,02
<b>NASDAQ Composite Index</b>	US	25.809,66	2,54	-1,07	11,05
<b>Nikkei 225</b>	JN	66.020,04	2,81	5,22	31,15

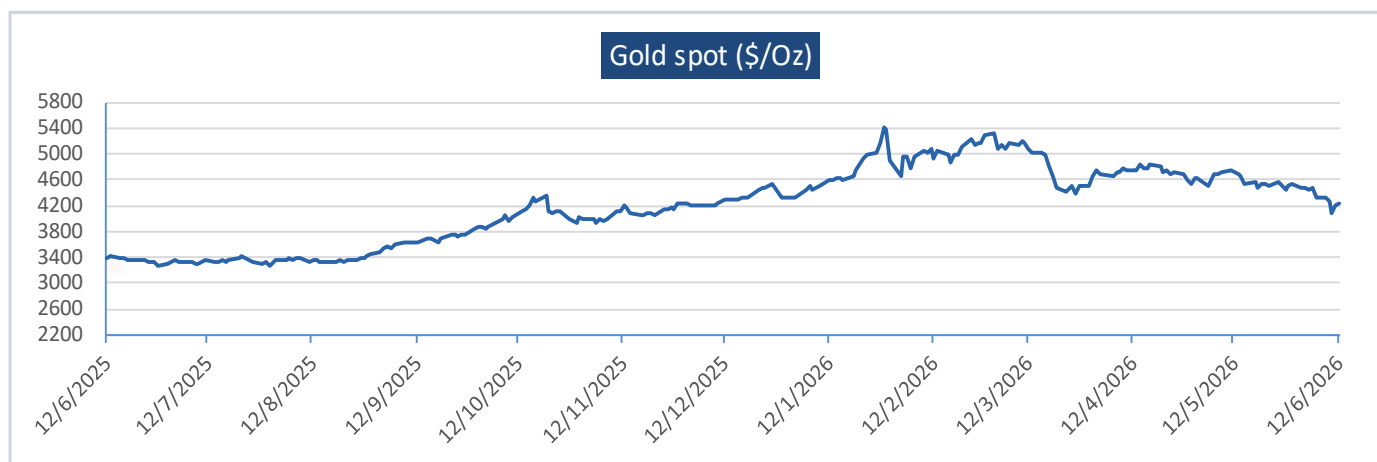




## COMMODITIES AND ENERGY

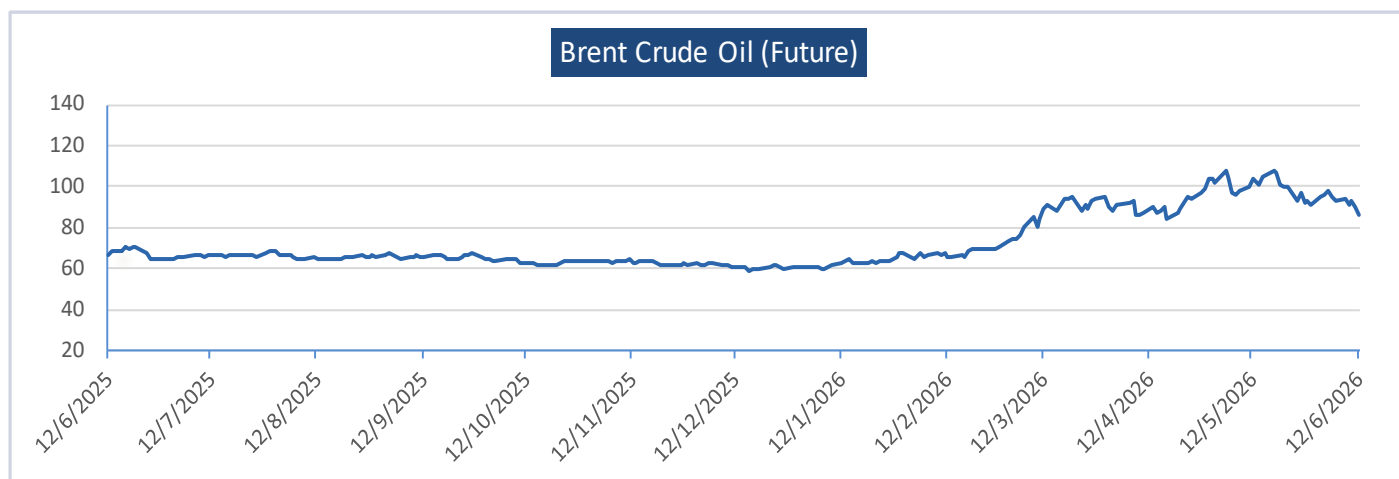
### PRECIOUS METALS

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>Gold</b>	4.221,500	0,22	-10,47	-2,27
<b>Silver</b>	67,173	-0,20	-22,31	-6,27
<b>Palladium</b>	1.311,890	3,07	-12,25	-19,02
<b>Platinum</b>	1.723,800	0,15	-19,10	-16,34



### ENERGY

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>Brent Crude Oil</b>	86,540	-4,25	-16,65	43,78
<b>WTI Crude Oil</b>	83,840	-4,41	-14,89	46,98
<b>Natural Gas</b>	3,051	-1,17	-0,10	-16,89



## ECONOMIC INDICATORS

## GREEK MAIN ECONOMIC INDICATORS

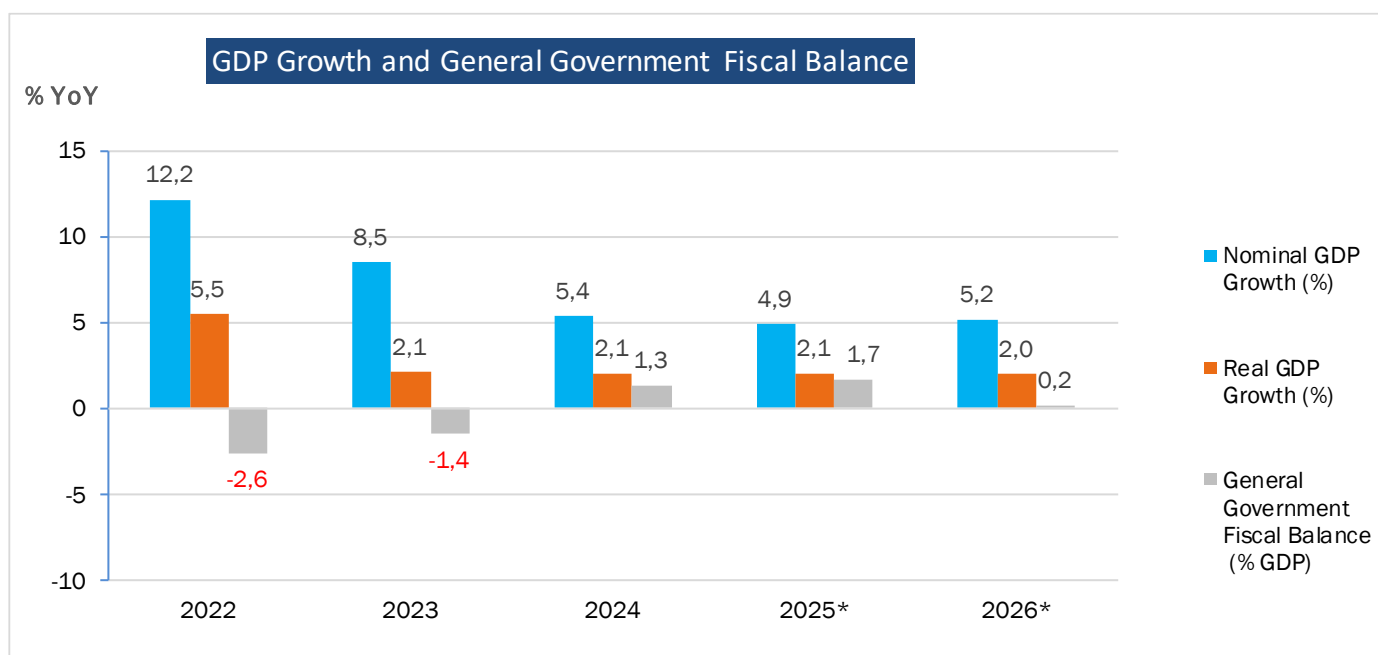
	2022	2023	2024	2025*	2026*
<b>Nominal GDP</b> (million €)	207.009	224.686	236.736	248.354	261.261
<b>Real GDP Growth (%)</b>	5,5	2,1	2,1	2,1	2,0
<b>Harmonized CPI</b> (annual average rate of % change)	9,3	4,2	3,0	2,9	3,2
<b>Unemployment rate</b> (% average seasonally adjusted)	12,5	11,1	10,1	8,9	8,4

## 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
2026-06-15 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	
2026-06-17 12:00	CPI MoM	May F	0,10	
2026-06-17 12:00	CPI Core YoY	May F	2,50	
2026-06-18 11:00	ECB Current Account SA	Apr	14,85	

**DISCLOSURES:**

This report has been produced by Public Debt Management Agency (PDMA) and the sources used are **Bloomberg Finance L.P., Hellenic Statistical Authority, Eurostat, European Commission and Greek Ministry of Economy and Finance**. The information included in this report does not constitute the provision of investment advice and under no circumstances is it to be used or considered as an offer or an invitation to buy or sell or a solicitation of an offer or invitation to buy or sell or enter into any agreement with respect to any security, product or investment. No information or opinion contained in this report shall constitute any warranty as to the future performance of any financial instrument, credit, currency rate or other market or economic measure. Past performance is not necessarily a reliable guide to future performance. The final investment decision must be made by the investor and the responsibility for the investment must be taken by the investor.

Any data provided in this report has been obtained from sources believed to be reliable but has not been independently verified. Because of the possibility of error on the part of such sources, PDMA does not guarantee the accuracy, timeliness or usefulness of any information. Information contained in this report is subject to change without notice and there is no obligation to update the information and opinions contained in this report. The PDMA accepts no responsibility or liability as to the accuracy or completeness of the information contained in this report, or for any loss in general arising from any use of this report including investment decisions based on this report.

This report is not directed to, or intended for distribution to use or use by, any person or entity that is a citizen or resident of or located in any locality, state, country or other jurisdiction where such distribution, publication, availability or use would be contrary to any law, regulation or rule.

This report is protected under intellectual property laws and may not be altered, reproduced or redistributed, or passed on directly or indirectly, to any other party, in whole or in part, without the prior consent of PDMA.