

# MARKET REPORT

Monday, 06 July 2026



HELLENIC REPUBLIC  
Public Debt Management Agency

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## FOREIGN EXCHANGE

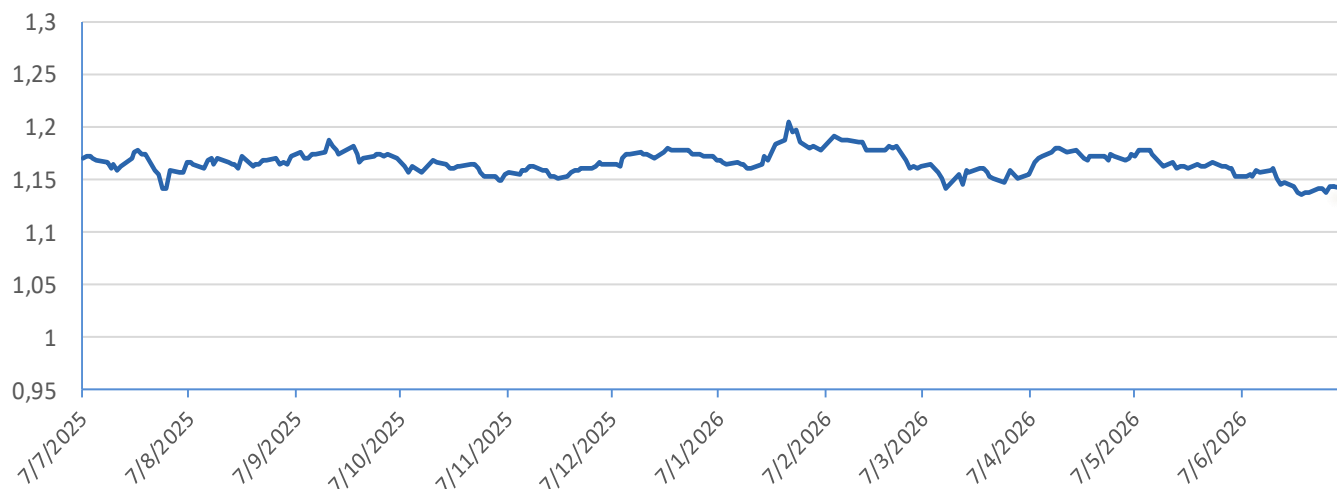
### SPOT RATES (base currency EUR)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
EURUSD	1,141	-0,21	-1,05	-2,84
EURGBP	0,856	0,10	1,02	1,85
EURJPY	185,250	-0,38	-0,28	-0,67
EURCHF	0,920	-0,10	0,03	1,19
EURSEK	11,037	0,07	-1,44	-1,99
EURNOK	11,241	0,16	-2,79	5,34
EURDKK	7,475	0,00	-0,01	-0,07

### SPOT RATES (base currency USD)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
GBPUSD	1,333	-0,11	-0,04	-1,04
USDJPY	162,305	-0,60	-1,32	-3,45
USDCHF	0,806	-0,32	-1,02	-1,65
USDSEK	9,670	-0,16	-2,47	-4,75
USDNOK	9,849	-0,05	-3,82	2,41
USDDKK	6,549	-0,22	-1,06	-2,90

**EURUSD spot rate**

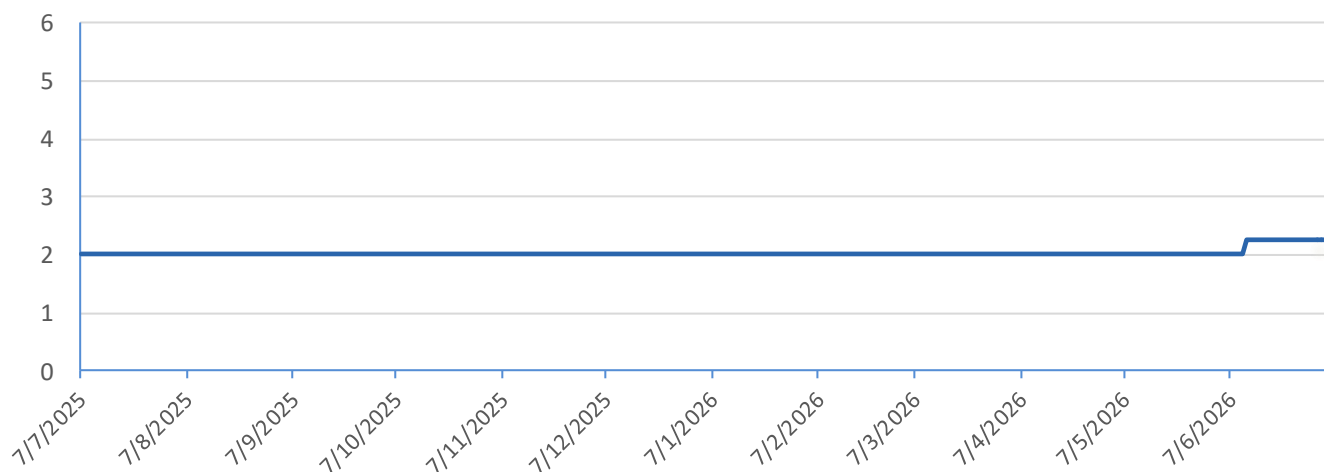


## MONEY MARKET

### CENTRAL BANKS RATES

		Last price	Last review	Next scheduled review
<b>Eurozone</b>	<b>Deposit Facility</b>	2,250	11/6/2026	23/7/2026
<b>Eurozone</b>	<b>Marginal Lend.</b>	2,650	11/6/2026	23/7/2026
<b>Eurozone</b>	<b>Refinance Rate</b>	2,400	11/6/2026	23/7/2026
<b>USA</b>	<b>Fed Funds Target Rate Upper Bound</b>	3,750	17/6/2026	29/7/2026
<b>USA</b>	<b>Fed Funds Target Rate Lower Bound</b>	3,500	17/6/2026	29/7/2026
<b>Japan</b>	<b>BOJ Policy Rate</b>	1,000	16/6/2026	31/7/2026
<b>United Kingdom</b>	<b>BOE Official Rate</b>	3,750	18/6/2026	30/7/2026

#### ECB Deposit Facility Rate

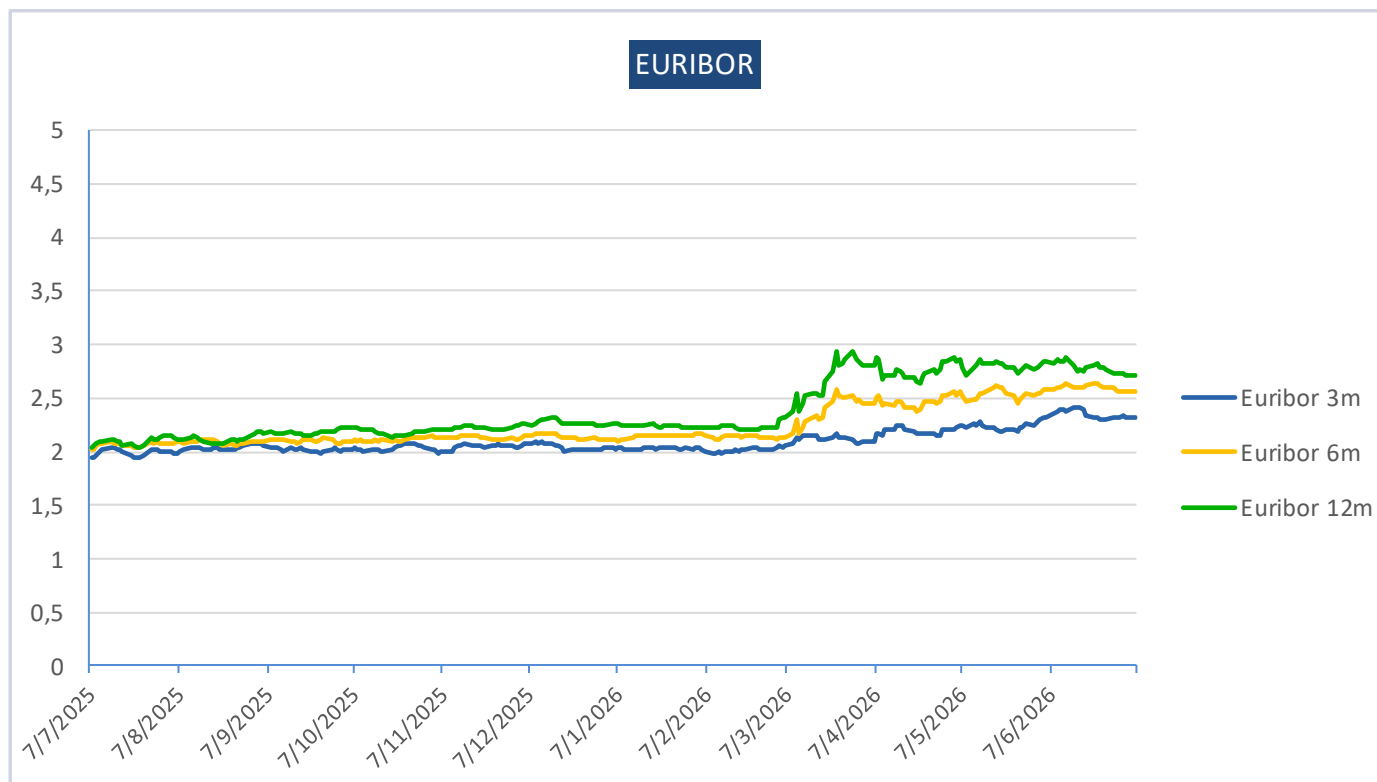


### INTEREST RATE SWAPS

	1 year	3 year	5 year	7 year	10 year	15 year	20 year	30 year
<b>EUR IRS</b>	2,668	2,728	2,780	2,854	2,979	3,146	3,212	3,169
<b>USD IRS</b>	3,973	3,928	3,909	3,950	4,040	4,192	4,264	4,224
<b>GBP IRS</b>	3,944	3,996	4,069	4,179	4,367	4,623	4,767	4,830



INTERBANK RATES				
	1 month	3 months	6 months	12 months
<b>EURIBOR</b>	2,205	2,321	2,554	2,709
<b>SOFR (USD)</b>	3,667	3,752	3,872	4,026
<b>SARON (CHF)</b>	-0,022	-0,035	0,120	0,100
<b>TORF (JPY)</b>	0,974	0,983	1,055	-




**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)
<b>GGB 2-year</b>	GR0114033583	3,875	15/6/2028	102,389	2,593	-2	-19	77
<b>GGB 3-year</b>	GR0124035693	3,875	12/3/2029	103,038	2,680	-2	-18	37
<b>GGB 4-year</b>	GR0124036709	1,500	18/6/2030	95,059	2,841	-2	-20	41
<b>GGB 5-year</b>	GR0124037715	0,750	18/6/2031	89,929	2,970	-1	-17	34
<b>GGB 6-year</b>	GR0124038721	1,750	18/6/2032	92,803	3,094	-1	-16	26
<b>GGB 7-year</b>	GR0124039737	4,250	15/6/2033	106,280	3,225	-1	-15	21
<b>GGB 8-year</b>	GR0124040743	3,375	15/6/2034	100,056	3,366	-1	-15	20
<b>GGB 9-year</b>	GR0124041758	3,625	15/6/2035	100,905	3,505	-1	-14	20
<b>GGB 10-year</b>	GR0124042764	3,375	16/6/2036	98,129	3,602	-1	-14	16
<b>GGB 15-year</b>	GR0128017747	4,375	18/7/2038	106,092	3,737	-1	-14	5
<b>GGB 20-year</b>	GR0138015814	4,200	30/1/2042	102,767	3,957	0	-12	11
<b>GGB 30-year</b>	GR0138018842	4,125	15/6/2054	96,727	4,329	0	-12	5

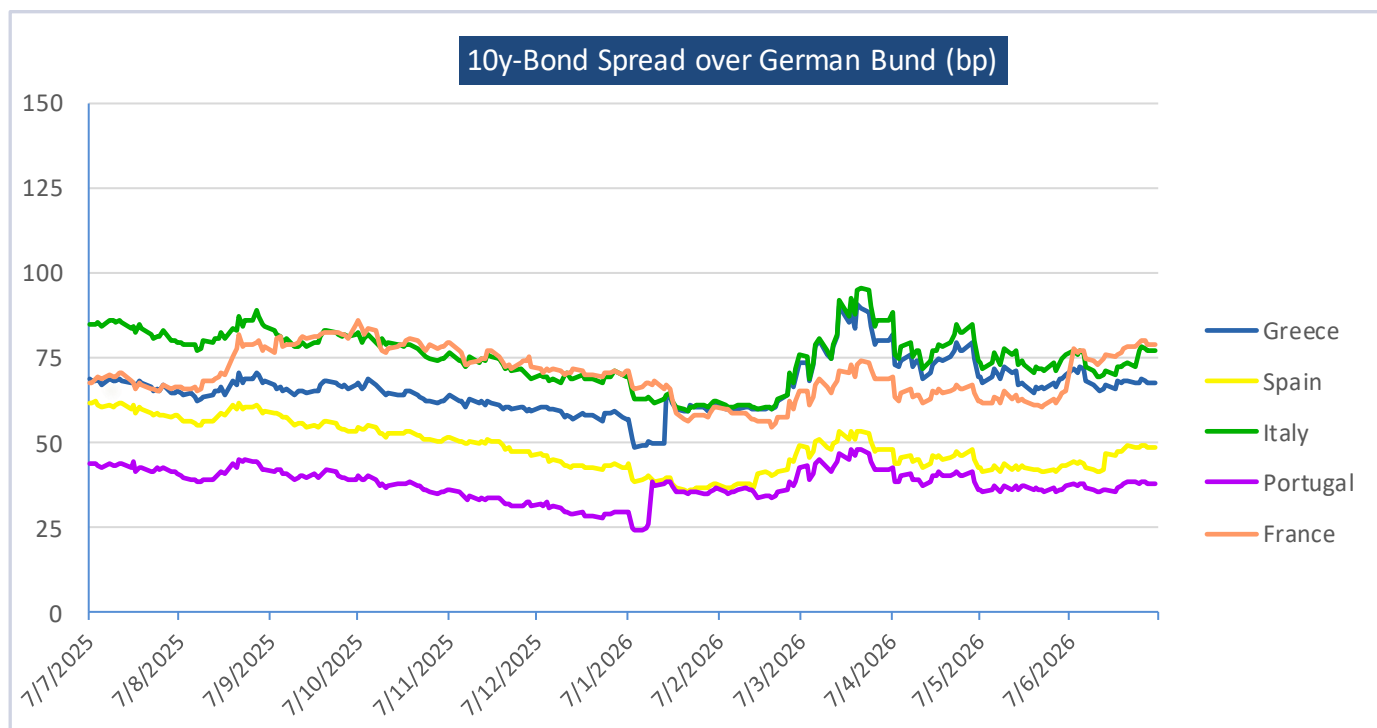
**HELLENIC REPUBLIC TREASURY BILLS**

ISIN	Series	Maturity	Mid price	Mid yield
GR0000248543	13W	31/7/2026	99,849	2,367
GR0000249558	13W	9/10/2026	-	-
GR0002284538	26W	24/7/2026	99,897	2,331
GR0002285543	26W	21/8/2026	99,723	2,273
GR0002286558	26W	25/9/2026	99,475	2,407
GR0002287564	26W	23/10/2026	99,296	2,387
GR0002288570	26W	27/11/2026	99,043	2,450
GR0002289586	26W	28/12/2026	98,866	2,387
GR0004141678	52W	4/9/2026	99,611	2,424
GR0004142684	52W	4/12/2026	99,072	2,264
GR0004143690	52W	5/3/2027	98,463	2,342
GR0004144706	52W	4/6/2027	97,765	2,486



GREEK BONDS SPREAD OVER EU COUNTRIES (bp)			
	5 year	10 year	15 year
GERMANY	33	68	46
SPAIN	13	19	-1
ITALY	-12	-10	-38
PORTUGAL	17	29	12
FRANCE	-15	-11	-38

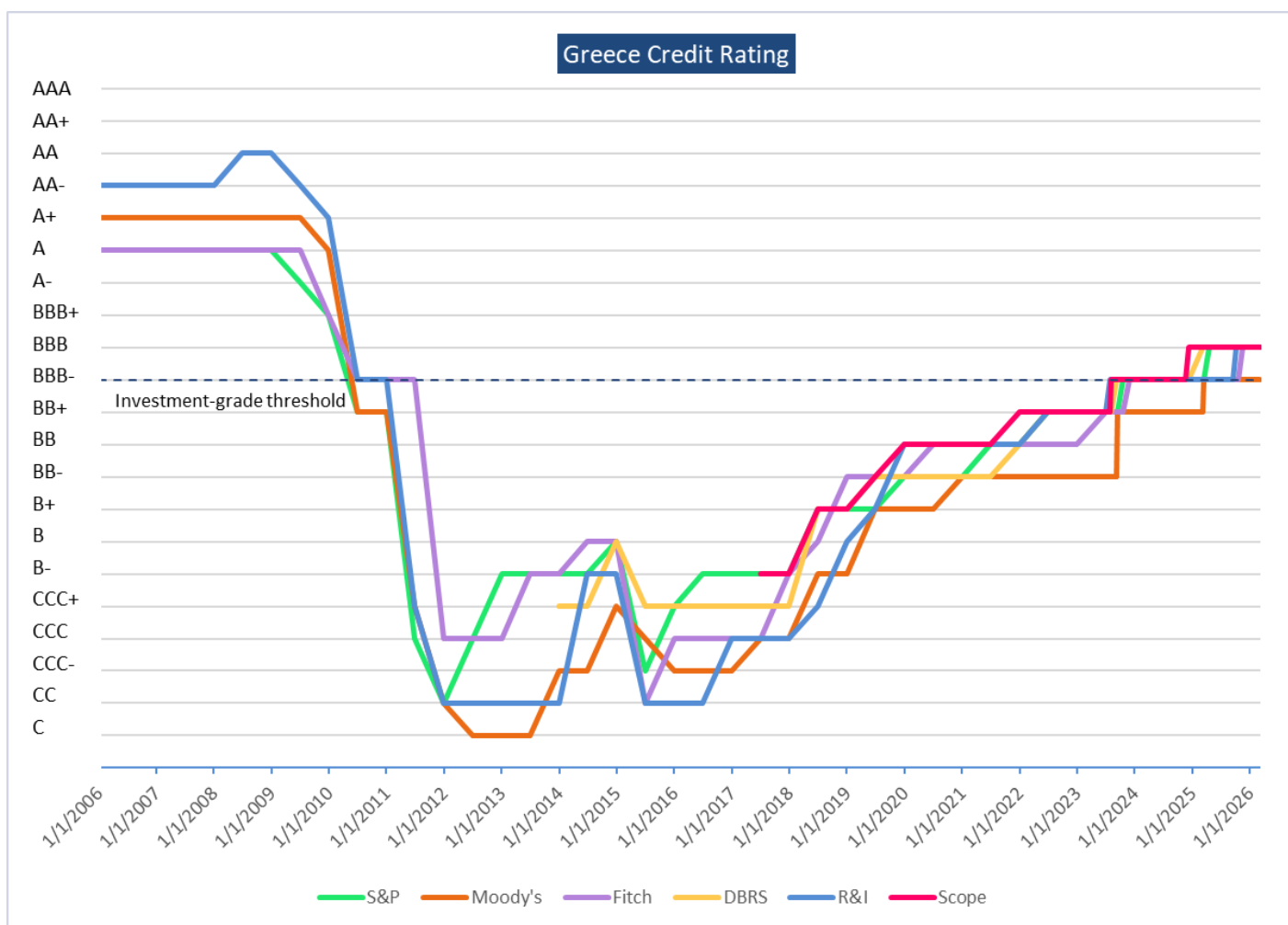
BONDS SPREAD OVER GERMAN BUND (bp)			
	5 year	10 year	15 year
GREECE	33	68	46
SPAIN	20	49	47
ITALY	45	77	83
PORTUGAL	16	38	34
FRANCE	48	79	84





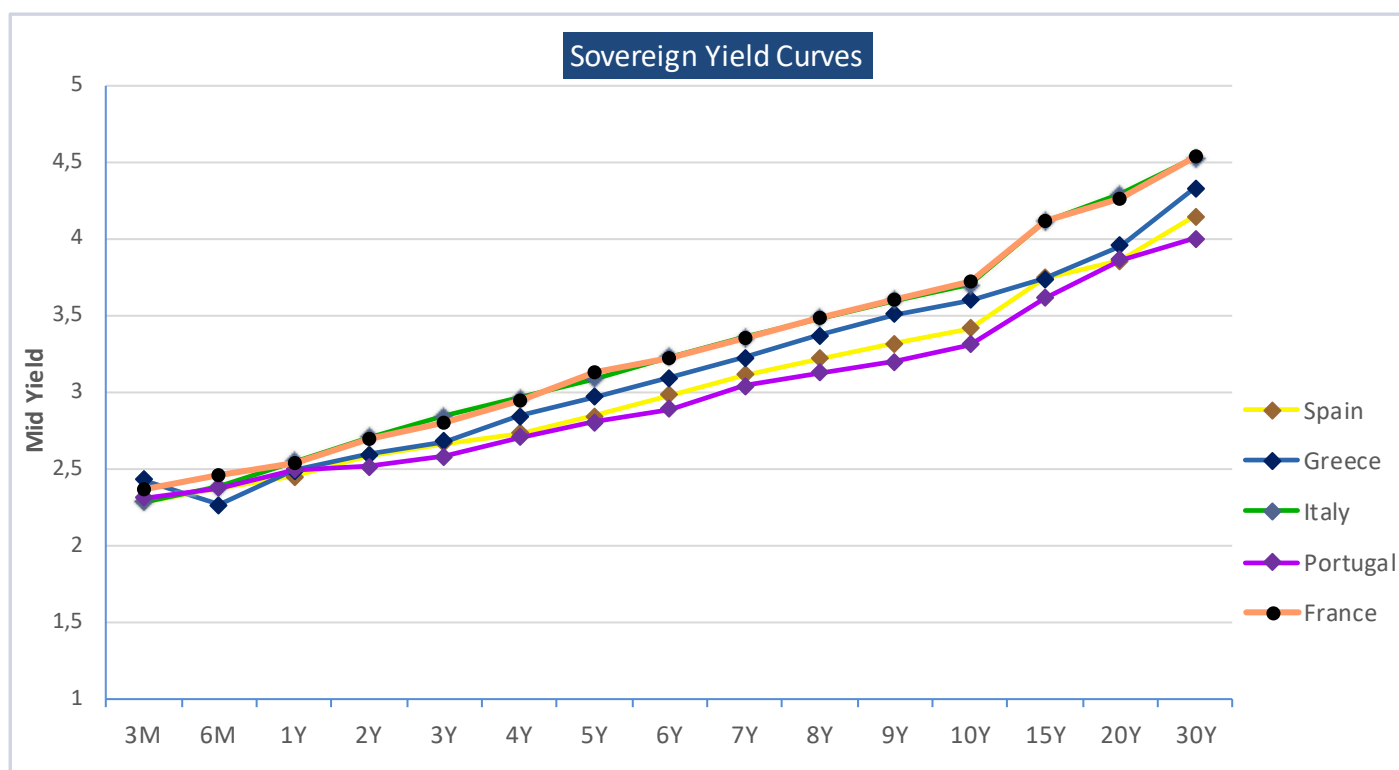
CREDIT RATINGS												
	Standard and Poor's		Moody's		Fitch		DBRS Morningstar		Rating and Investment		Scope Ratings GmbH	
	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook
<b>GREECE</b>	BBB	STABLE	Baa3	STABLE	BBB	STABLE	BBB	STABLE	BBB	STABLE	BBB	POS
<b>SPAIN</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	POS	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>	2,424	2,264	2,486	2,970	3,602	3,736	3,957	4,329
<b>SPAIN</b>	2,280	2,375	2,446	2,840	3,412	3,746	3,853	4,146
<b>ITALY</b>	2,284	2,382	2,543	3,088	3,698	4,112	4,289	4,529
<b>PORTUGAL</b>	2,306	2,377	2,490	2,803	3,307	3,615	3,864	3,998
<b>FRANCE</b>	2,359	2,455	2,537	3,123	3,717	4,118	4,267	4,537
<b>GERMANY</b>	2,275	2,320	2,393	2,639	2,926	3,279	3,428	3,511
<b>U.S.A</b>	3,763	3,934	3,924	4,199	4,462	-	4,974	4,973
<b>JAPAN</b>	0,943	0,993	1,150	1,932	2,819	4,208	3,795	4,062
<b>U.K.</b>	3,842	3,924	3,988	4,301	4,783	5,197	5,437	5,523

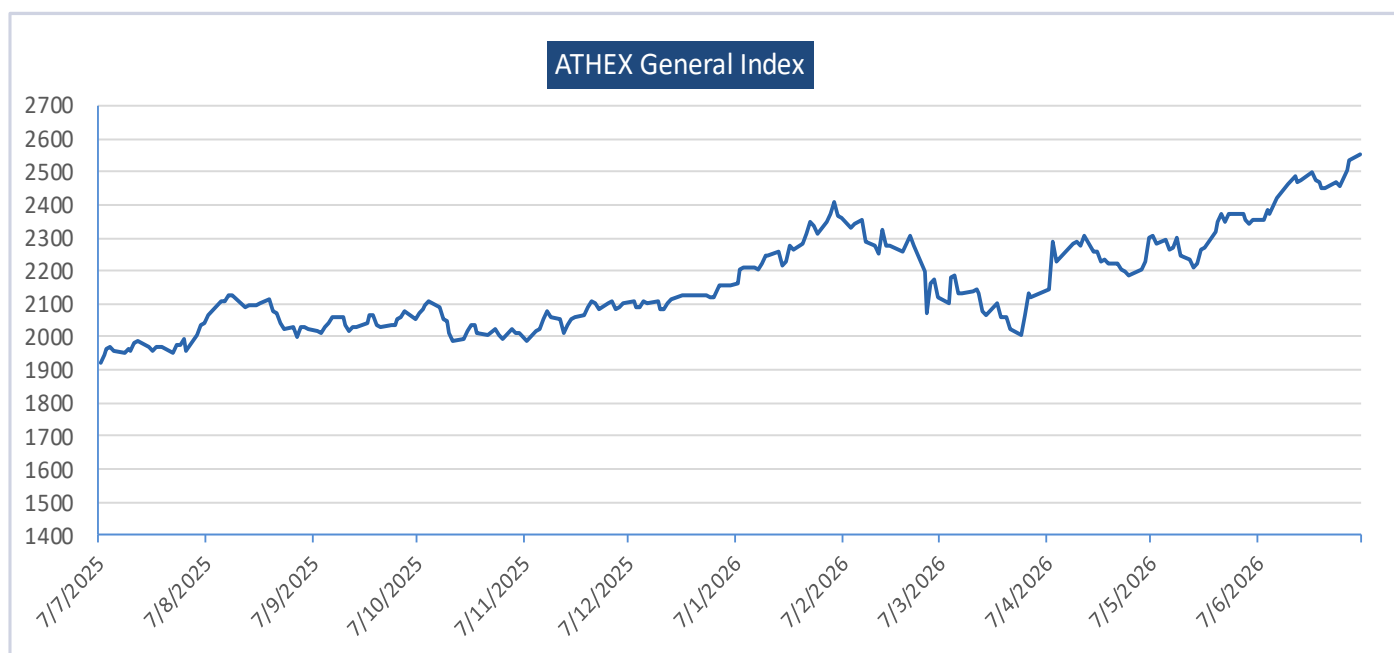

**BOND FUTURES**

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>BUND</b>	126,720	0,05	0,95	0,17
<b>BOBL</b>	115,180	0,04	0,61	-2,13
<b>SCHATZ</b>	105,975	0,02	0,33	-1,30
<b>US LONG BOND</b>	112,594	0,14	0,76	-1,85
<b>US 10YR</b>	109,703	0,11	0,57	-2,24
<b>US 5YR</b>	107,016	0,09	0,38	-2,04
<b>US 2YR</b>	103,113	0,03	0,13	-1,37

## EQUITIES

### STOCK INDICES

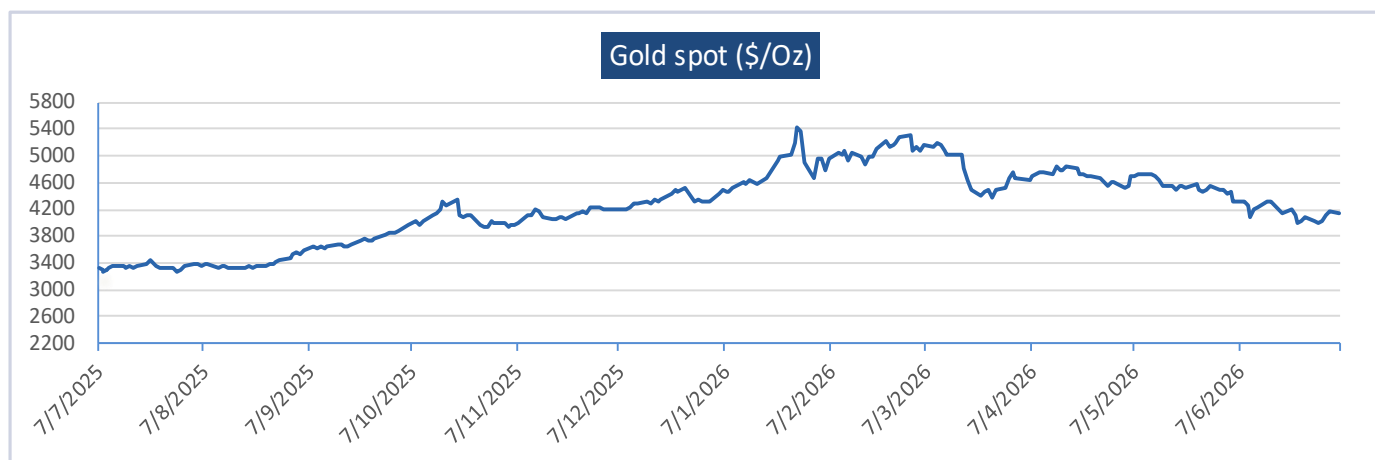
		Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>Athens Stock Exchange General</b>	GR	2.555,52	0,72	8,48	20,50
<b>EURO STOXX 50 Price EUR</b>	EC	6.412,31	-0,01	5,78	10,72
<b>Deutsche Boerse AG German Stoc</b>	GE	25.854,78	0,29	4,43	5,57
<b>FTSE 100 Index</b>	GB	10.680,93	0,02	3,02	7,55
<b>CAC 40</b>	FR	8.532,57	0,29	3,82	4,70
<b>IBEX 35 Index</b>	SP	19.724,60	-0,64	7,52	13,96
<b>FTSE MIB Index</b>	IT	52.898,74	0,15	6,02	17,70
<b>Dow Jones Industrial Average</b>	US	52.900,07	1,14	4,00	10,06
<b>S&amp;P 500 INDEX</b>	US	7.483,24	0,00	1,35	9,32
<b>NASDAQ Composite Index</b>	US	25.832,67	-0,80	0,48	11,15
<b>Nikkei 225</b>	JN	69.737,69	-0,01	4,73	38,53



## COMMODITIES AND ENERGY

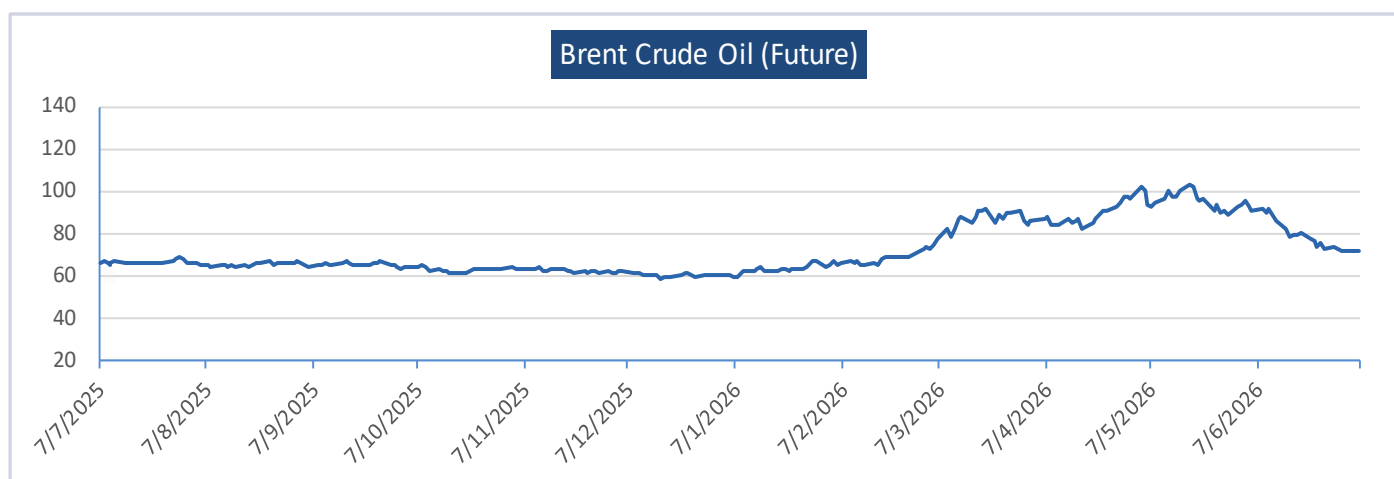
## PRECIOUS METALS

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>Gold</b>	4.143,790	-0,79	-4,30	-4,06
<b>Silver</b>	61,965	-0,72	-9,13	-13,53
<b>Palladium</b>	1.277,480	0,29	4,86	-21,14
<b>Platinum</b>	1.639,840	-0,19	-6,82	-20,42



## ENERGY

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
<b>Brent Crude Oil</b>	71,830	-0,40	-20,94	19,38
<b>WTI Crude Oil</b>	68,460	-0,33	-22,20	20,02
<b>Natural Gas</b>	3,228	1,00	-1,28	-13,71



## ECONOMIC INDICATORS

## GREEK MAIN ECONOMIC INDICATORS

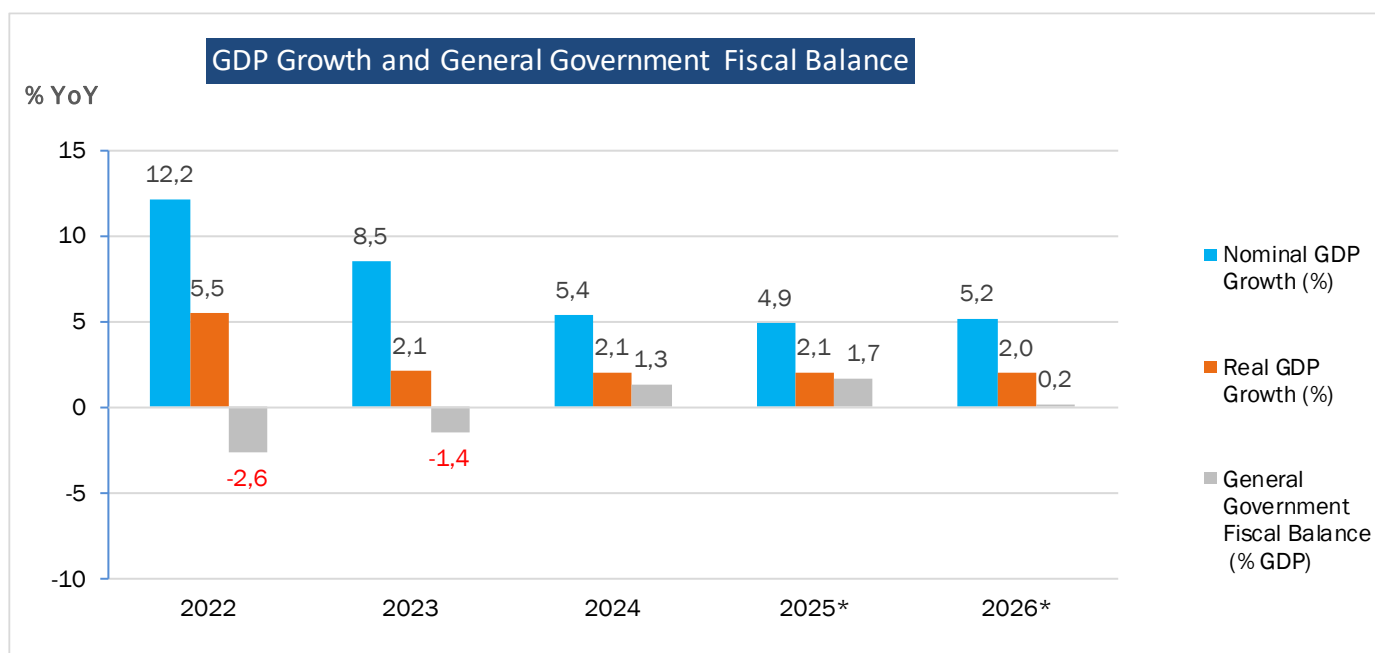
	2022	2023	2024	2025*	2026*
<b>Nominal GDP</b> (million €)	207.009	224.686	236.736	248.354	261.261
<b>Real GDP Growth (%)</b>	5,5	2,1	2,1	2,1	2,0
<b>Harmonized CPI</b> (annual average rate of % change)	9,3	4,2	3,0	2,9	3,2
<b>Unemployment rate</b> (% average seasonally adjusted)	12,5	11,1	10,1	8,9	8,4

## 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
2026-07-09 12:00	CPI EU Harmonized YoY	Jun	4,90	
2026-07-09 12:00	CPI YoY	Jun	5,20	
2026-07-10 12:00	Industrial Production YoY	May	2,10	
2026-07-14 09:55	Bloomberg July Greece Economic Survey			

## ECONOMIC CALENDAR FOR EUROZONE

Date - Time	Event	Period	Prior	Actual
2026-07-06 11:30	Sentix Investor Confidence	Jul	-13,40	-3,10
2026-07-06 12:00	PPI MoM	May	0,60	0,20
2026-07-06 12:00	PPI YoY	May	4,90	5,90
2026-07-06 12:00	Retail Sales MoM	May	-0,40	0,20
2026-07-06 12:00	Retail Sales YoY	May	1,00	1,60
2026-07-13 09:30	Bloomberg July Eurozone Economic Surve			
2026-07-15 12:00	Industrial Production SA MoM	May	0,10	
2026-07-15 12:00	Industrial Production WDA YoY	May	0,30	
2026-07-16 12:00	Trade Balance SA	May	1,30	
2026-07-16 12:00	Trade Balance NSA	May	-1,00	

**DISCLOSURES:**

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