

MARKET REPORT

Thursday, 24 September 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



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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	1,138	-0,04	-2,46	-3,14
EURGBP	0,860	-0,03	-0,51	1,36
EURJPY	180,610	-0,22	2,75	1,88
EURCHF	0,941	-0,20	-0,56	-1,11
EURSEK	11,249	0,37	-1,54	-3,84
EURNOK	10,758	0,39	0,90	10,07
EURDKK	7,476	0,00	-0,00	-0,08

SPOT RATES (base currency USD)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
GBPUSD	1,323	-0,08	-2,96	-1,83
USDJPY				

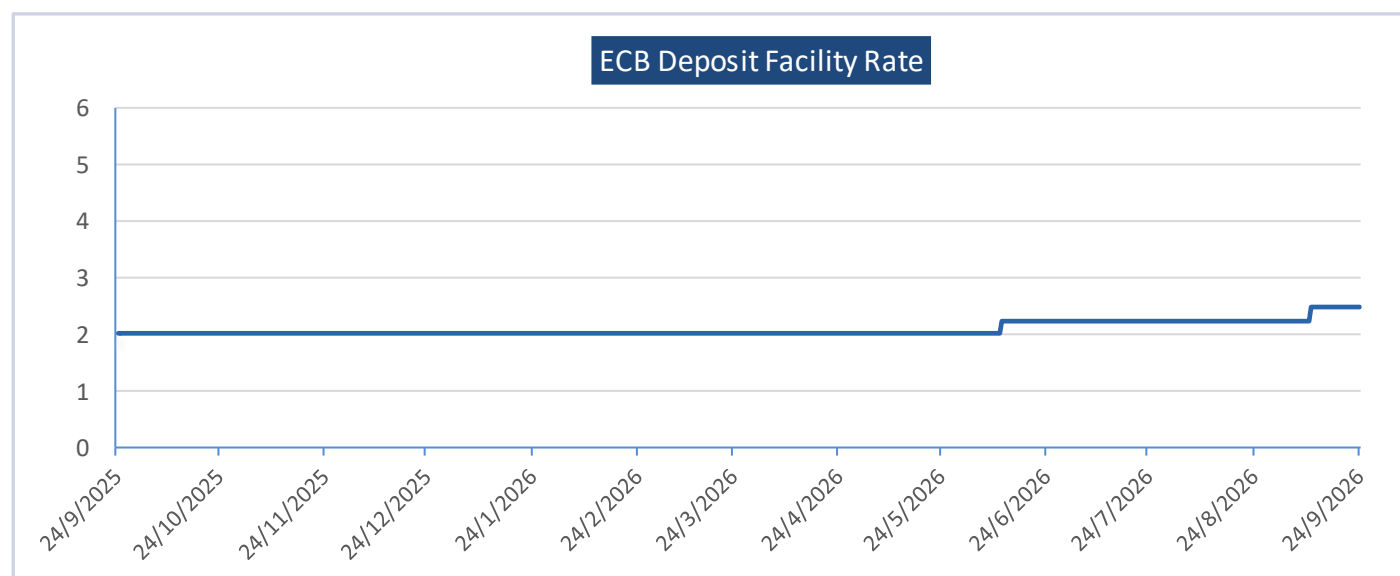


MONEY MARKET

CENTRAL BANKS RATES

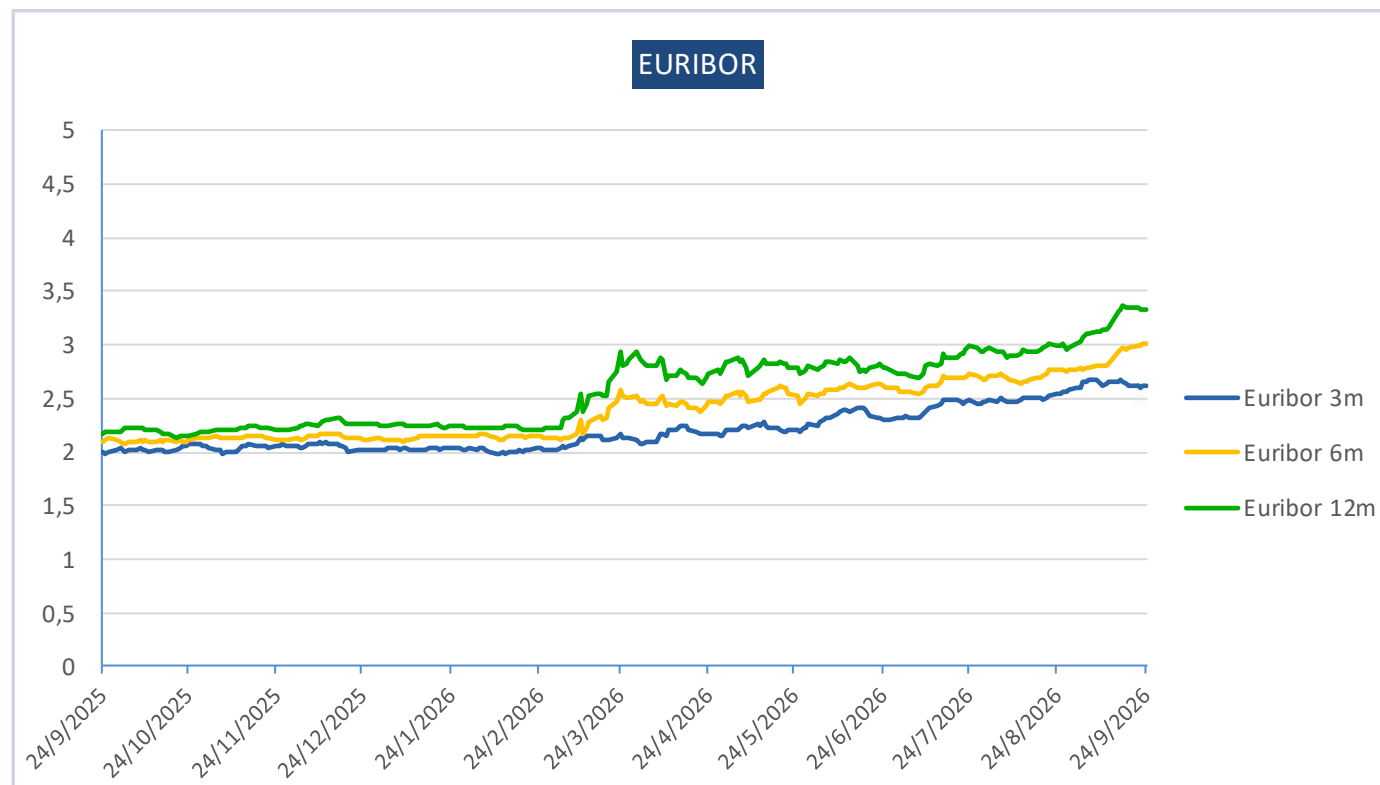
		Last price	Last review	Next scheduled review
Eurozone	Deposit Facility	2,500	10/9/2026	29/10/2026
Eurozone	Marginal Lend.	2,900	10/9/2026	29/10/2026
Eurozone	Refinance Rate	2,650	10/9/2026	29/10/2026
USA	Fed Funds Target Rate Upper Bound	4,000	16/9/2026	28/10/2026
USA	Fed Funds Target Rate Lower Bound	3,750	16/9/2026	28/10/2026
Japan	BOJ Policy Rate	1,250	18/9/2026	30/10/2026
United Kingdom	BOE Official Rate	3,750	17/9/2026	5/11/2026

ECB Deposit Facility Rate





INTERBANK RATES				
	1 month	3 months	6 months	12 months
EURIBOR	2,446	2,622	3,013	3,331
SOFR (USD)	3,899	4,033	4,201	4,485
SARON (CHF)	-0,040	-0,028	0,120	0,330
TORF (JPY)	1,138	1,239	1,375	-




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	100,714	3,431	-2	49	161
GGB 3-year	GR0124035693	3,875	12/3/2029	100,761	3,538	-1	51	123
GGB 4-year	GR0124036709	1,500	18/6/2030	92,369	3,733	1	53	130
GGB 5-year	GR0124037715	0,750	18/6/2031	86,814	3,858	1	52	123
GGB 6-year	GR0124038721	1,						


GREEK BONDS SPREAD OVER EU COUNTRIES (bp)

	5 year	10 year	15 year
GERMANY	44	83	70
SPAIN	22	34	18
ITALY	-15	-13	-35
PORTUGAL	26	44	30
FRANCE	-27	-28	-52

BONDS SPREAD OVER GERMAN BUND (bp)

	5 year	10 year	15 year
GREECE	44	83	70
SPAIN	22	49	52
ITALY	60	96	105
PORTUGAL	19	39	41
FRANCE	71	112	122

10y-Bond Spread over German



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
GREECE	BBB	STABLE	Baa3	POS	BBB	STABLE	BBB	POS	BBB	POS	BBB+	STABLE
SPAIN	A+u	STABLE	A3	STABLE	Au	STABLE	AH	STABLE	A+	STABLE	A+	STABLE
ITALY	BBB+u	POS	Baa2u	STABLE	BBB+u	STABLE	AL	STABLE	BB			


SOVEREIGN YIELD CURVES

	3 month	6 month	1 year	5 year	10 year	15 year	20 year	30 year
GREECE	2,488	2,822	2,954	3,858	4,408	4,485	4,608	4,862
SPAIN	2,532	2,773	3,138	3,633	4,062	4,302	4,372	4,532
ITALY	2,546	2,732	3,158	4,011	4,536	4,830	4,945	5,085
PORTUGAL	2,553	2,816	3,170	3,601	3,964	4,188	4,340	4,380
FRANCE	2,671	2,940	3,233	4,128	4,692	5,001	5,106	5,249
GERMANY	2,528	2,735	3,024	3,416				



EQUITIES

STOCK INDICES					
		Last price	1-day change (%)	1-month change (%)	Year to date change (%)
Athens Stock Exchange General	GR	2.615,97	-1,32	-0,62	23,35
EURO STOXX 50 Price EUR	EC	6.272,23	-0,44	-2,73	8,30
Deutsche Boerse AG German Stoc	GE	25.290,14	-0,47	-3,13	3,27
FTSE 100 Index	GB	10.702,20	-0,03	-1,40	7,76
CAC 40	FR	8.078,39	-0,55	-4,43	-0,87
IBEX 35 Index	SP	19.623,40	-0,04	-2,36	13,38
FTSE MIB Index	IT	51.732,58	-0,49	-1,54	15,10
Dow Jones Industrial Average					

COMMODITIES AND ENERGY

PRECIOUS METALS

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
Gold	4.255,790	-0,74	-8,52	-1,47
Silver	63,605	-1,28	-7,74	-11,24
Palladium	1.261,290	-0,56	-7,08	-22,14
Platinum	1.751,570	-0,23	-6,90	-14,99

Gold spot (\$/Oz)



ECONOMIC INDICATORS

GREEK MAIN ECONOMIC INDICATORS

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

GREEK PUBLIC FINANCE AND DEBT

	2022	2023	2024	2025*	2026*
General Government Debt (million €)**	368.005	369.110	364.964	362.925	357.5


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

**DISCLOSURES:**

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