

MARKET REPORT

Monday, 05 October 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

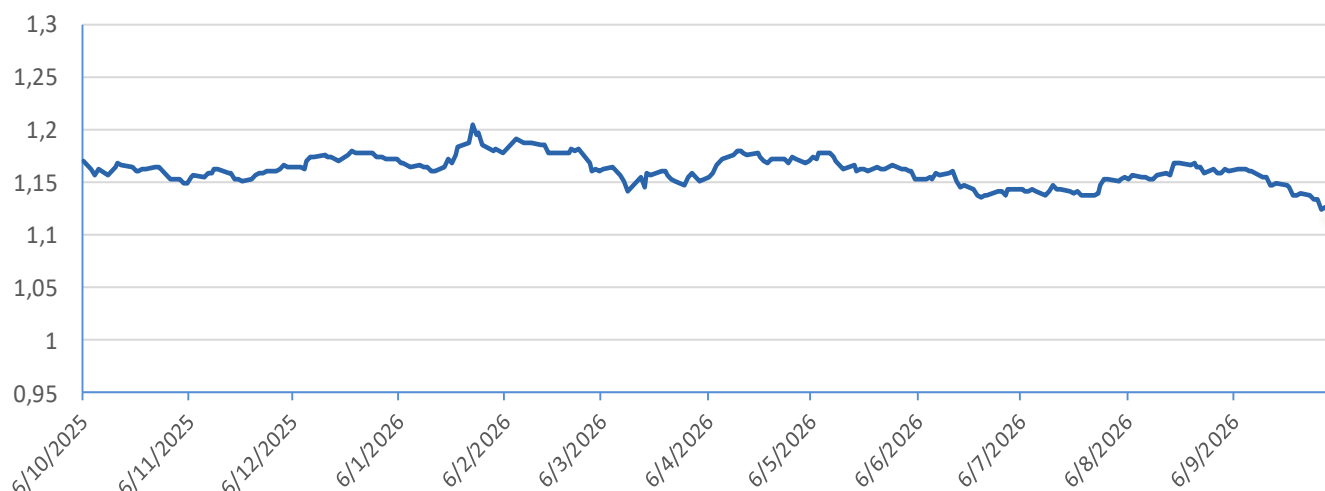
SPOT RATES (base currency EUR)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
EURUSD	1,121	-0,43	-3,58	-4,59
EURGBP	0,847	0,28	1,28	2,86
EURJPY	176,980	0,38	1,37	3,97
EURCHF	0,929	0,37	1,26	0,16
EURSEK	11,243	0,49	-0,83	-3,79
EURNOK	10,760	0,57	0,09	10,05
EURDKK	7,474	0,02	0,01	-0,06

SPOT RATES (base currency USD)

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
GBPUSD	1,322	-0,13	-2,34	-1,86
USDJPY	157,920	-0,04	-2,25	-0,77
USDCHF	0,829	-0,04	-2,36	-4,40
USDSEK	10,032	0,08	-4,37	-8,19
USDNOK	9,601	0,16	-3,49	5,05
USDDKK	6,669	-0,42	-3,57	-4,65

EURUSD spot rate

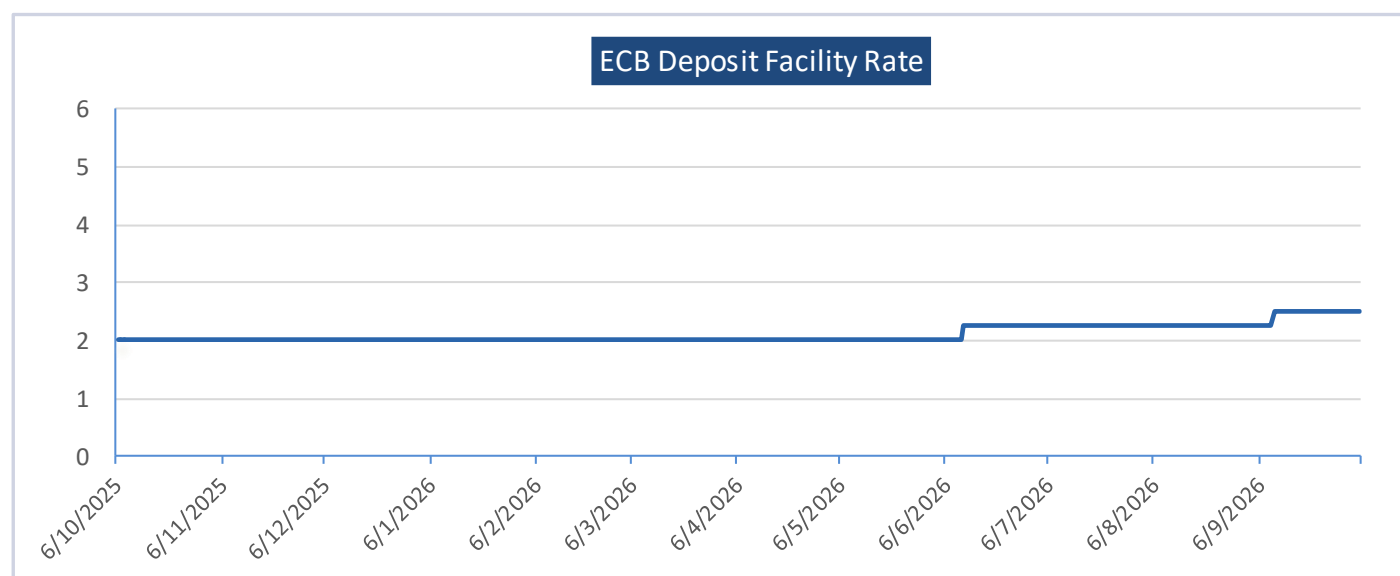


MONEY MARKET

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

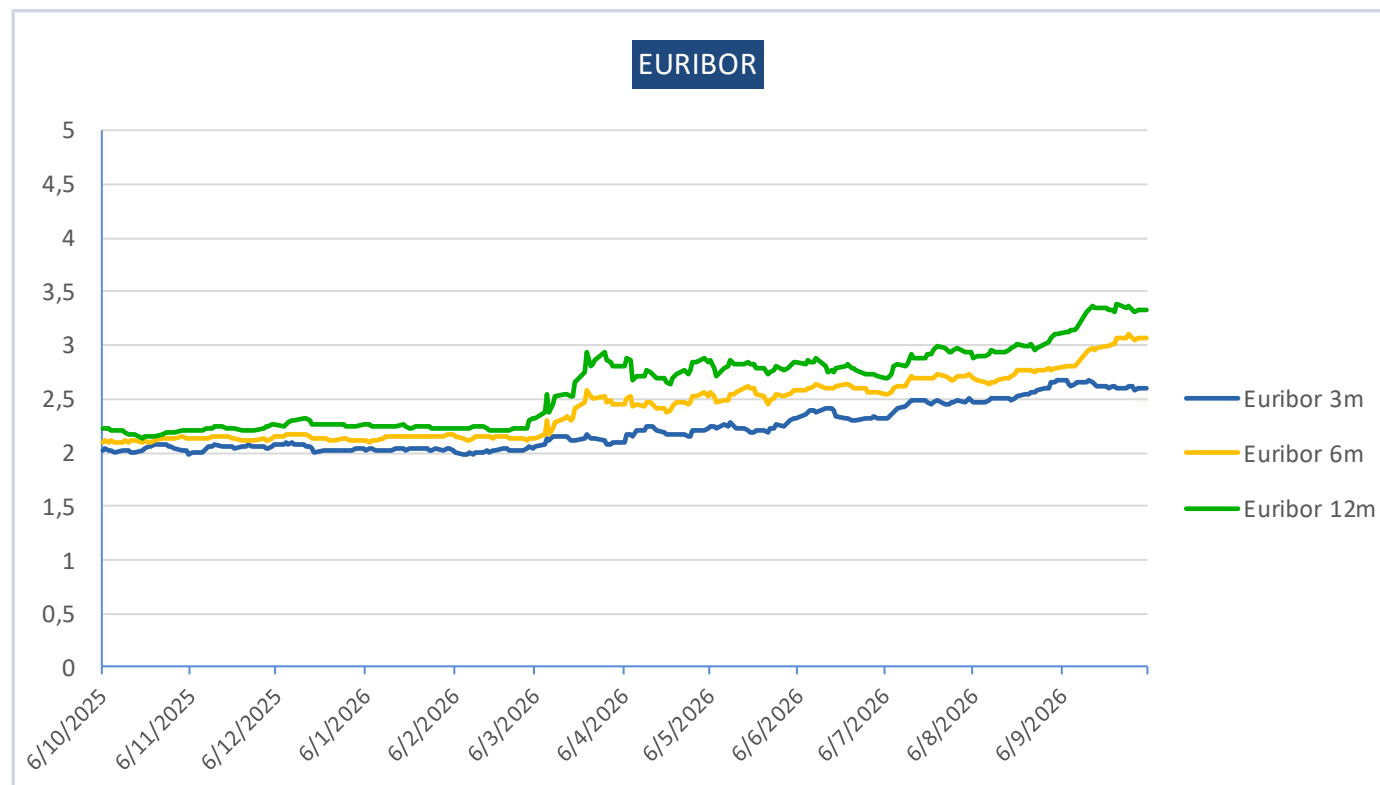


INTEREST RATE SWAPS

	1 year	3 year	5 year	7 year	10 year	15 year	20 year	30 year
EUR IRS	3,245	3,443	3,488	3,520	3,582	3,644	3,610	3,437
USD IRS	4,471	4,726	4,760	4,800	4,872	4,986	5,030	4,954
GBP IRS	4,423	4,683	4,724	4,790	4,921	5,097	5,195	5,209



INTERBANK RATES				
	1 month	3 months	6 months	12 months
EURIBOR	2,437	2,598	3,058	3,323
SOFR (USD)	3,912	4,031	4,191	4,483
SARON (CHF)	-0,033	-0,045	0,120	0,330
TORF (JPY)	1,138	1,295	1,433	-




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	100,854	3,338	-1	34	152
GGB 3-year	GR0124035693	3,875	12/3/2029	100,892	3,479	-2	40	117
GGB 4-year	GR0124036709	1,500	18/6/2030	92,434	3,728	-1	47	130
GGB 5-year	GR0124037715	0,750	18/6/2031	86,767	3,887	0	48	126
GGB 6-year	GR0124038721	1,750	18/6/2032	88,763	3,993	1	48	116
GGB 7-year	GR0124039737	4,250	15/6/2033	100,700	4,125	2	49	111
GGB 8-year	GR0124040743	3,375	15/6/2034	94,146	4,282	4	52	112
GGB 9-year	GR0124041758	3,625	15/6/2035	94,474	4,402	4	50	110
GGB 10-year	GR0124042764	3,375	16/6/2036	91,286	4,502	4	50	106
GGB 15-year	GR0128017747	4,375	18/7/2038	98,054	4,591	4	46	90
GGB 20-year	GR0138015814	4,200	30/1/2042	94,324	4,727	3	42	88
GGB 30-year	GR0138018842	4,125	15/6/2054	87,163	4,989	4	34	70

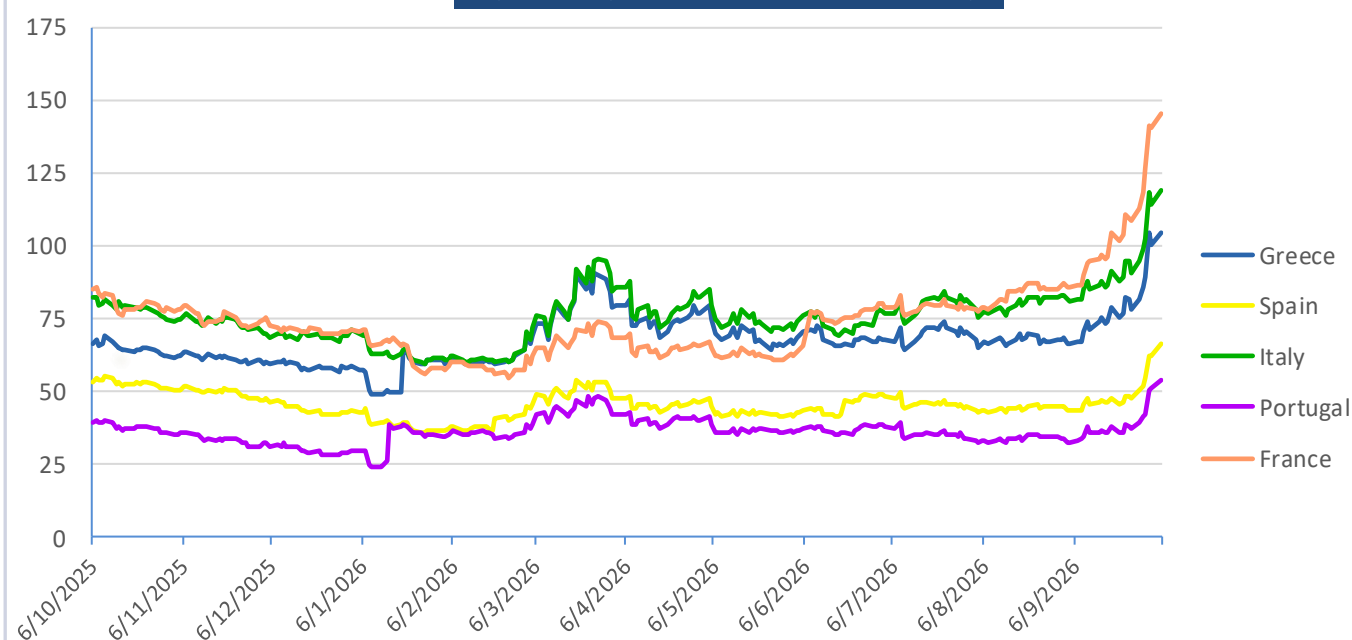
HELLENIC REPUBLIC TREASURY BILLS				
ISIN	Series	Maturity	Mid price	Mid yield
GR0000250564	13W	30/10/2026	99,838	2,548
GR0000251570	13W	8/1/2027	-	-
GR0002287564	26W	23/10/2026	99,877	2,771
GR0002288570	26W	27/11/2026	99,654	2,454
GR0002289586	26W	28/12/2026	99,449	2,432
GR0002291608	26W	22/1/2027	99,241	2,573
GR0002292614	26W	19/2/2027	99,011	2,665
GR0002293620	26W	24/3/2027	98,740	2,734
GR0004142684	52W	4/12/2026	99,607	2,449
GR0004143690	52W	5/3/2027	98,903	2,680
GR0004144706	52W	4/6/2027	98,211	2,733
GR0004145711	52W	3/9/2027	97,461	2,833


GREEK BONDS SPREAD OVER EU COUNTRIES (bp)

	5 year	10 year	15 year
GERMANY	67	105	87
SPAIN	29	38	20
ITALY	-17	-14	-37
PORTUGAL	33	51	34
FRANCE	-46	-41	-62

BONDS SPREAD OVER GERMAN BUND (bp)

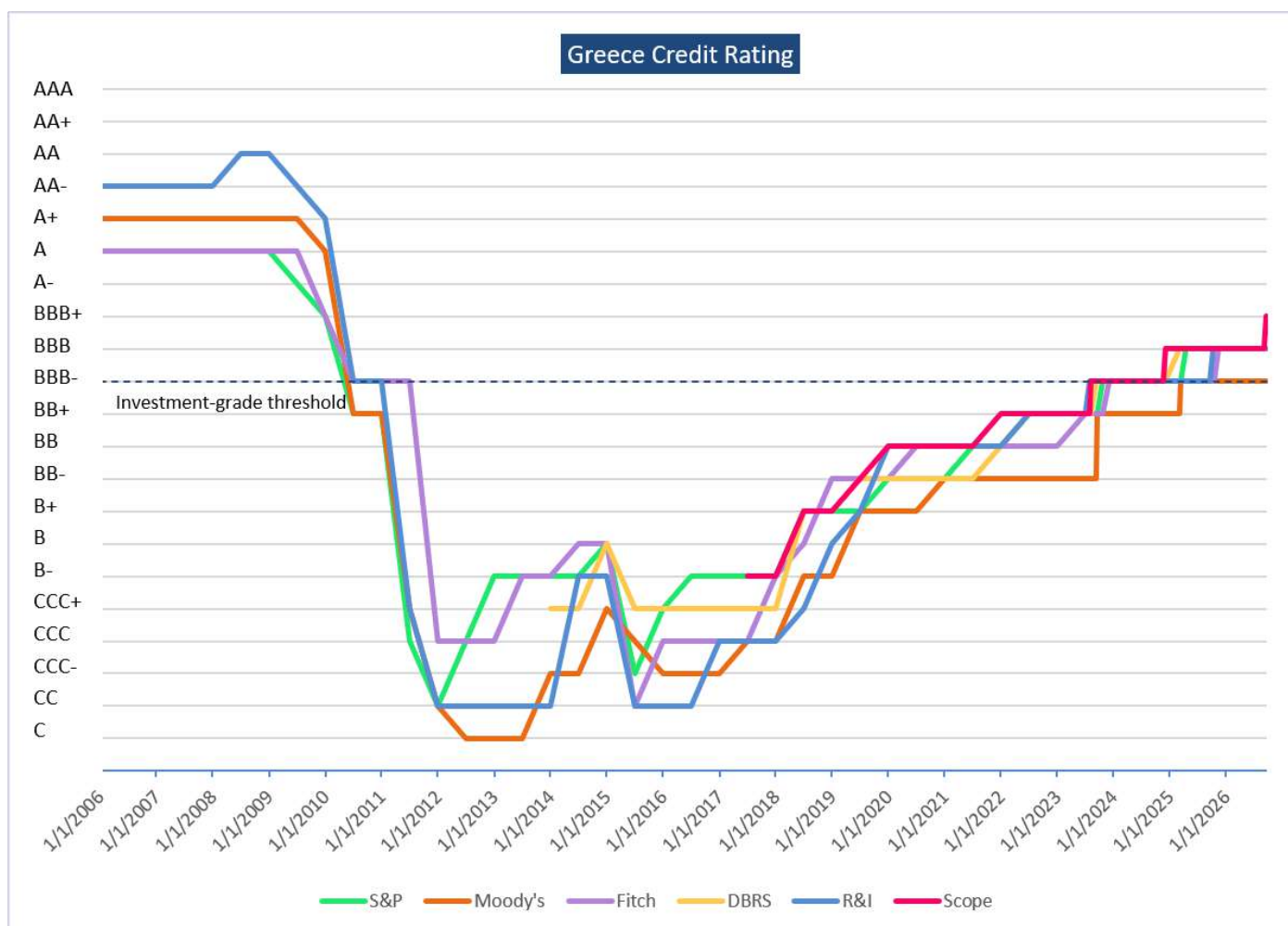
	5 year	10 year	15 year
GREECE	67	105	87
SPAIN	38	66	67
ITALY	84	119	124
PORTUGAL	34	54	53
FRANCE	113	146	150

10y-Bond Spread over German Bund (bp)




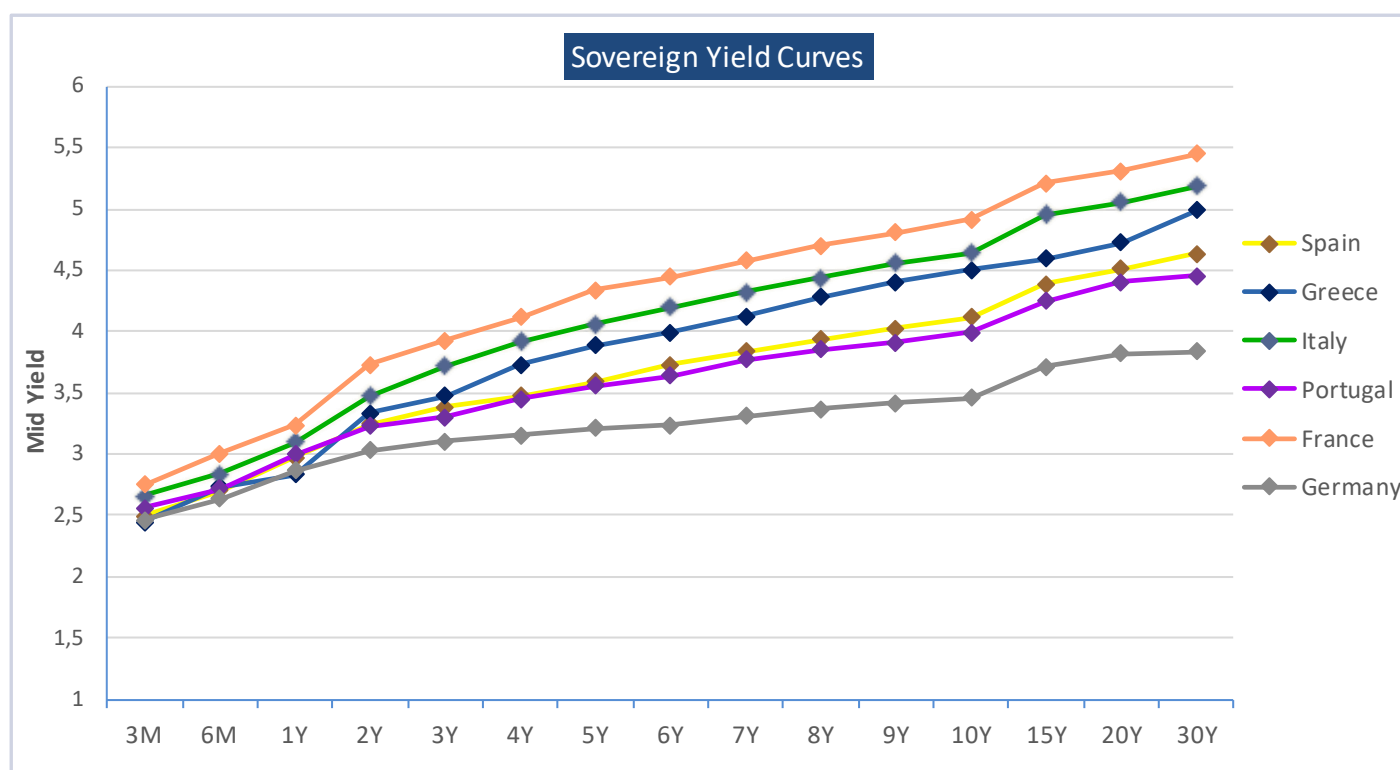
CREDIT RATINGS												
	Standard and Poor's		Moody's		Fitch		DBRS Morningstar		Rating and Investment		Scope Ratings GmbH	
	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook	Rating	Outlook
GREECE	BBB	STABLE	Baa3	POS	BBB	STABLE	BBB	POS	BBB	POS	BBB+	STABLE
SPAIN	A+u	STABLE	A3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

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

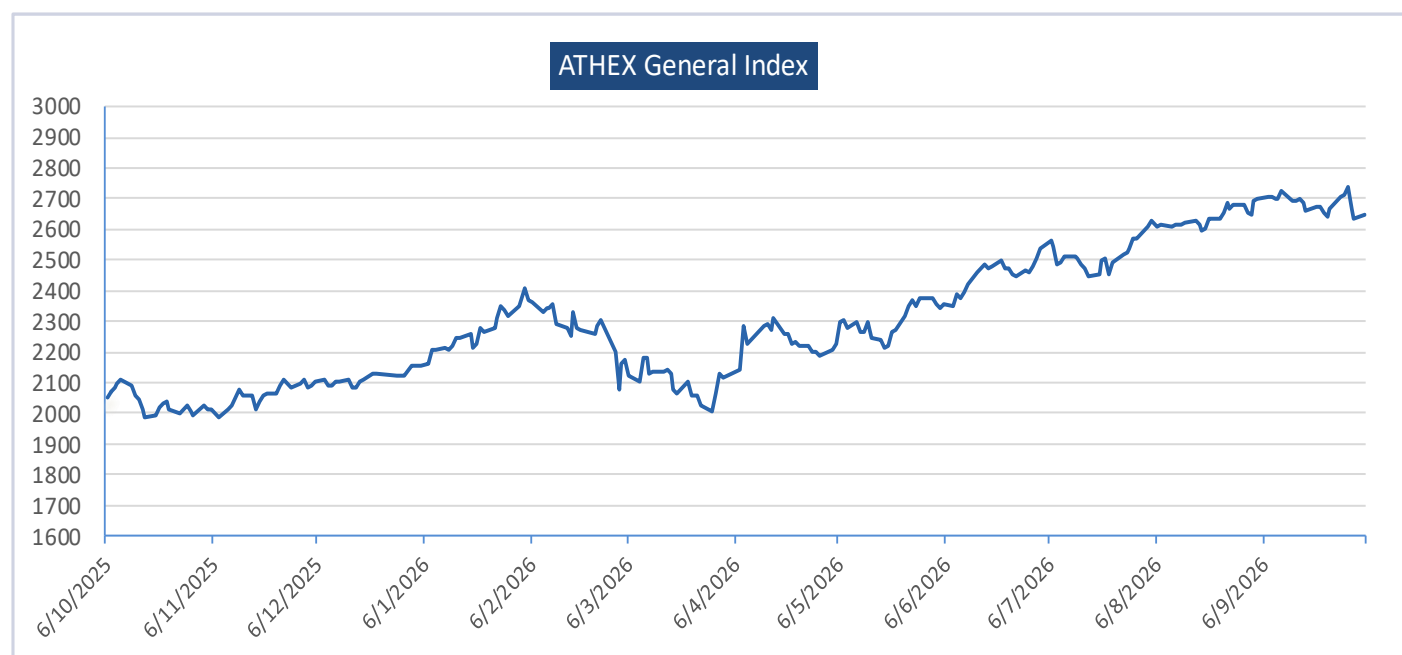
	3 month	6 month	1 year	5 year	10 year	15 year	20 year	30 year
GREECE	2,449	2,734	2,833	3,887	4,502	4,591	4,727	4,989
SPAIN	2,493	2,697	2,976	3,594	4,120	4,390	4,509	4,638
ITALY	2,664	2,843	3,095	4,056	4,646	4,957	5,053	5,187
PORTUGAL	2,565	2,721	2,999	3,559	3,996	4,249	4,403	4,452
FRANCE	2,749	3,003	3,233	4,343	4,915	5,215	5,306	5,446
GERMANY	2,462	2,632	2,869	3,215	3,457	3,716	3,817	3,834
U.S.A	4,091	4,275	4,445	5,053	5,278	-	5,679	5,632
JAPAN	1,280	1,384	1,636	2,369	3,088	4,523	3,974	4,236
U.K.	4,030	4,219	4,548	4,939	5,394	5,693	5,861	5,916


BOND FUTURES

Currency	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
BUND	121,060	0,00	-0,92	-4,01
BOBL	112,800	0,00	-0,58	-3,32
SCHATZ	105,005	0,04	-0,14	-1,44
US LONG BOND	102,750	0,00	-5,46	-7,98
US 10YR	104,391	0,03	-2,86	-5,29
US 5YR	103,461	0,02	-1,97	-4,32
US 2YR	101,789	0,03	-0,75	-1,89

EQUITIES

STOCK INDICES					
		Last price	1-day change (%)	1-month change (%)	Year to date change (%)
Athens Stock Exchange General	GR	2.645,66	0,35	-2,06	24,75
EURO STOXX 50 Price EUR	EC	6.218,98	-0,31	-2,72	7,38
Deutsche Boerse AG German Stoc	GE	25.203,87	-0,11	-3,23	2,91
FTSE 100 Index	GB	10.486,07	0,23	-3,19	5,59
CAC 40	FR	7.813,93	-1,05	-5,61	-4,12
IBEX 35 Index	SP	19.195,10	0,58	-4,27	10,90
FTSE MIB Index	IT	50.468,60	-0,03	-3,13	12,29
Dow Jones Industrial Average	US	51.176,96	0,49	-4,19	6,48
S&P 500 INDEX	US	7.722,72	0,73	0,05	12,81
NASDAQ Composite Index	US	27.190,86	1,19	2,58	16,99
Nikkei 225	JN	69.946,86	2,40	7,58	38,95





COMMODITIES AND ENERGY

PRECIOUS METALS

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
Gold	4.157,540	0,39	-5,60	-3,75
Silver	61,648	2,13	-6,82	-13,98
Palladium	1.176,550	0,46	-15,50	-27,37
Platinum	1.728,990	1,61	-5,60	-16,09

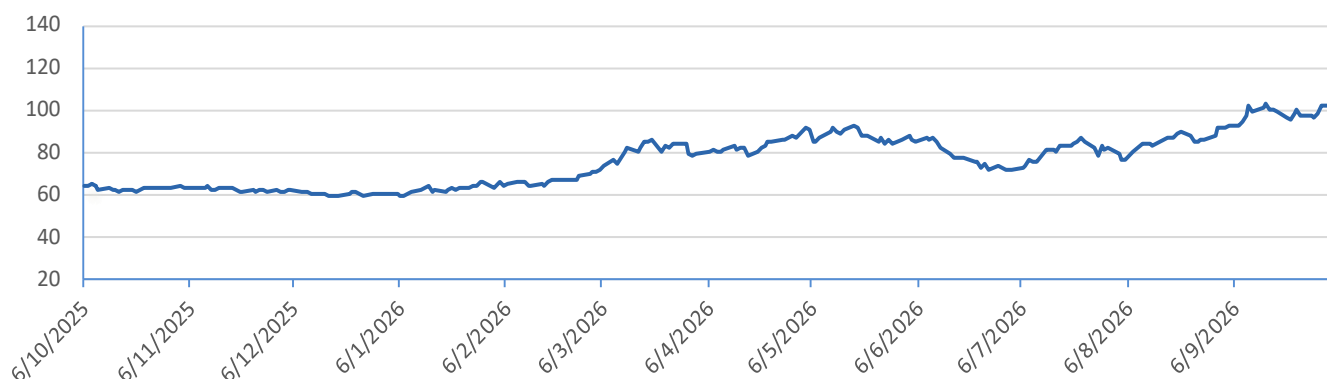
Gold spot (\$/Oz)



ENERGY

	Last price	1-day change (%)	1-month change (%)	Year to date change (%)
Brent Crude Oil	102,620	0,36	11,16	70,41
WTI Crude Oil	90,810	-0,33	2,53	59,54
Natural Gas	3,028	-0,23	-2,16	-24,15

Brent Crude Oil (Future)



ECONOMIC INDICATORS

GREEK MAIN ECONOMIC INDICATORS

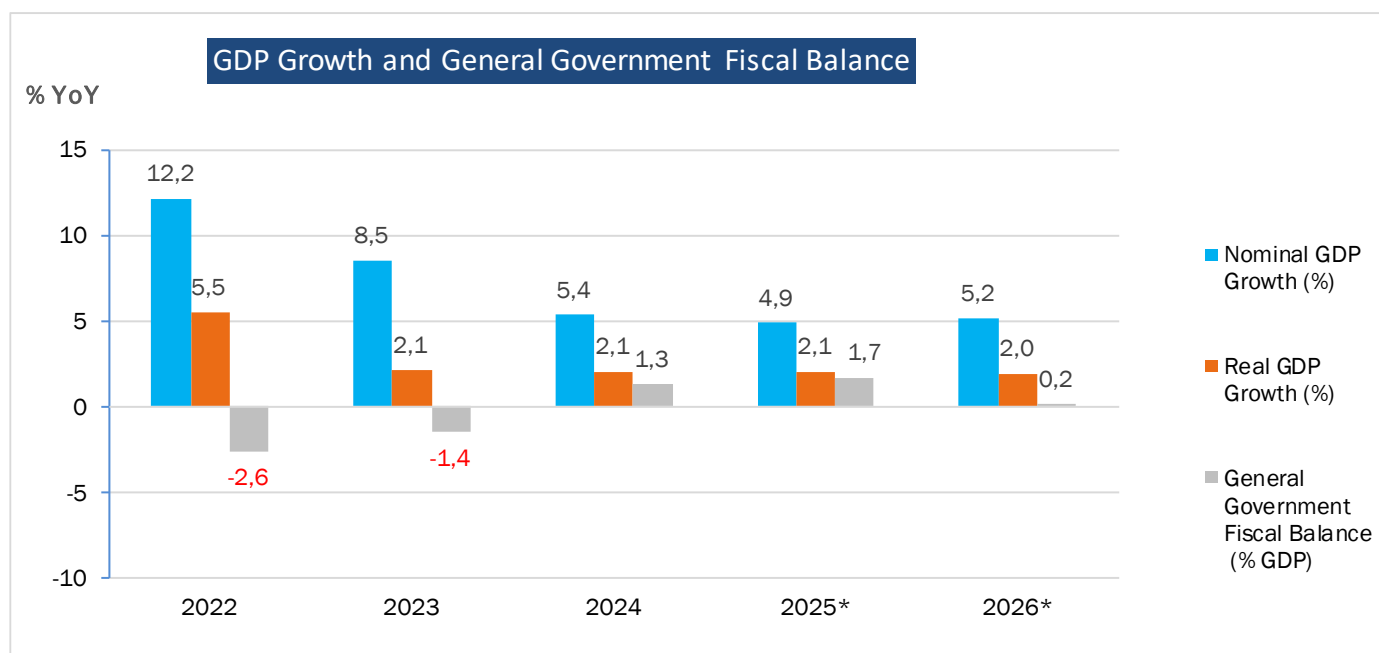
	2022	2023	2024	2025*	2026*
Nominal GDP (million €)	207.009	224.686	236.736	248.354	261.261
Real GDP Growth (%)	5,5	2,1	2,1	2,1	2,0
Harmonized CPI (annual average rate of % change)	9,3	4,2	3,0	2,9	3,2
Unemployment rate (% average seasonally adjusted)	12,5	11,1	10,1	8,9	8,4

GREEK PUBLIC FINANCE AND DEBT

	2022	2023	2024	2025*	2026*
General Government Debt (million €)**	368.005	369.110	364.964	362.925	357.515
General Government Debt (% GDP)**	177,8	164,3	154,2	146,1	136,8
General Government Primary deficit(-)/surplus(+) (% GDP)**	-0,1	2,0	4,8	4,9	3,2
General Government deficit(-)/surplus(+) (% GDP)**	-2,6	-1,4	1,3	1,7	0,2
General Government Interest Payments after swaps on cash basis (% GDP)		2,1	2,1	2,1	1,9
General Government Interest to Revenues (%)**	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
2026-10-09 12:00	Industrial Production YoY	Aug	-1,20	
2026-10-09 12:00	CPI EU Harmonized YoY	Sep	3,70	
2026-10-09 12:00	CPI YoY	Sep	3,80	
2026-10-19 09:55	Bloomberg Oct. Greece Economic Survey			

ECONOMIC CALENDAR FOR EUROZONE

Date - Time	Event	Period	Prior	Actual
2026-10-05 11:00	S&P Global Eurozone Services PMI	Sep F	53,00	53,00
2026-10-05 11:00	S&P Global Eurozone Composite PMI	Sep F	53,10	53,10
2026-10-05 11:30	Sentix Investor Confidence	Oct	5,10	2,70
2026-10-05 12:00	PPI MoM	Aug	1,60	1,90
2026-10-05 12:00	PPI YoY	Aug	5,80	8,20
2026-10-06 12:00	Retail Sales MoM	Aug	-0,60	
2026-10-06 12:00	Retail Sales YoY	Aug	0,60	
2026-10-15 12:00	Industrial Production SA MoM	Aug	-0,10	
2026-10-15 12:00	Industrial Production WDA YoY	Aug	0,00	
2026-10-16 09:30	Bloomberg Oct. Eurozone Economic Survey			

**DISCLOSURES:**

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